

Newcastle City Council Invoices over £250 paid in March 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 | 13-Mar-2018 | 11KBW (CONFERENCES)              | 7456719      | Revenue | 1FG52       | North of Tyne Devolution Deal  | 2550.00              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | 11KBW (CONFERENCES)              | 7457124      | Revenue | 1FG52       | North of Tyne Devolution Deal  | 2850.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | 18 SEA VIEW VILLAS               | 7450734      | Revenue | 1MK34       | Shared Lives - Adult LD        | 1540.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | 1ST DINNINGTON SCOUT GROUP       | 7448971      | Revenue | 1KN40       | Castle Ward                    | 850.00               |
| Environment & Regeneration | Blacksmiths                             | Revenue Expenditure | 14-Mar-2018 | A S PNEUMATICS                   | 7458309      | Revenue | 1KENB       | Fleet Workshops OH             | 317.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | A&J KEITH LTD                    | 7465209      | Revenue | 1KR20       | M&E Electrical                 | 704.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | A&J KEITH LTD                    | 7465214      | Revenue | 1KR20       | M&E Electrical                 | 704.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | A&J KEITH LTD                    | 7465206      | Revenue | 1KR20       | M&E Electrical                 | 704.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | A&J KEITH LTD                    | 7465207      | Revenue | 1KR20       | M&E Electrical                 | 624.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | A&J KEITH LTD                    | 7465213      | Revenue | 1KR20       | M&E Electrical                 | 624.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | A&J KEITH LTD                    | 7465194      | Revenue | 1KR20       | M&E Electrical                 | 834.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | A&J KEITH LTD                    | 7465203      | Revenue | 1KR20       | M&E Electrical                 | 704.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | A&J KEITH LTD                    | 7465193      | Revenue | 1KR20       | M&E Electrical                 | 704.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | A&J KEITH LTD                    | 7465210      | Revenue | 1KR20       | M&E Electrical                 | 624.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | A&J KEITH LTD                    | 7465195      | Revenue | 1KR20       | M&E Electrical                 | 704.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | A&J KEITH LTD                    | 7465208      | Revenue | 1KR20       | M&E Electrical                 | 704.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | A&J KEITH LTD                    | 7465205      | Revenue | 1KR20       | M&E Electrical                 | 704.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 02-Mar-2018 | A&J KEITH LTD                    | 7441963      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 915.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 23-Mar-2018 | A&J KEITH LTD                    | 7465215      | Revenue | 1KR20       | M&E Electrical                 | 704.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | A&J KEITH LTD                    | 7471718      | Revenue | 1KVWC       | Minor Works Contracts          | 8841.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | A&J KEITH LTD                    | 7471717      | Revenue | 1KVWC       | Minor Works Contracts          | 29555.00             |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 13-Mar-2018 | A&J KEITH LTD                    | 7456771      | Revenue | 1KBRM       | Sub Contractors R & M          | 11036.75             |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 16-Mar-2018 | A&J KEITH LTD                    | 7460216      | Revenue | 1KBRM       | Sub Contractors R & M          | 184684.95            |
| Environment & Regeneration | Cityworks Parks & C/side                | Revenue Expenditure | 05-Mar-2018 | A&S LOCKSMITHS                   | 7420069      | Revenue | 1KL61       | Parks R&M                      | 474.36               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 01-Mar-2018 | A&S LOCKSMITHS                   | 7432621      | Revenue | 1DE46       | i2- Byker NEC                  | 345.56               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 20-Mar-2018 | A&S LOCKSMITHS                   | 7444007      | Revenue | 1MC05       | Slatyford Lane Childrens Unit  | 661.03               |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 26-Mar-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7465822      | Revenue | 1CR01       | Revs and Bens Supp&Svs         | 320.00               |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 26-Mar-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7465822      | Revenue | 1MD67       | S17 Children in Need           | 535.00               |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 26-Mar-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7465822      | Revenue | 1MK0A       | Learning Disability & Autism   | 70.00                |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 26-Mar-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7465822      | Revenue | 1FT08       | Translation Unit               | 210.00               |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 12-Mar-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7450119      | Revenue | 1CR01       | Revs and Bens Supp&Svs         | 60.00                |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 12-Mar-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7450119      | Revenue | 1MD67       | S17 Children in Need           | 756.00               |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 12-Mar-2018 | AA GLOBAL LANGUAGES SERVICES LTD | 7450119      | Revenue | 1E320       | SEND APR Team                  | 515.00               |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 29-Mar-2018 | AARAN BUILDERS (NE) LTD          | 7461299      | Capital | 2HE01       | Capital Citywide               | 10478.00             |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 20-Mar-2018 | AARAN BUILDERS (NE) LTD          | 7451950      | Revenue | 1HBTC       | Planned Tech Maintenance       | 2518.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 20-Mar-2018 | AARAN BUILDERS (NE) LTD          | 7452001      | Revenue | 1HBTC       | Planned Tech Maintenance       | 692.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ABBEYFIELD CASTLE FARM           | 7462594      | Revenue | 1MG20       | Residential Care OP            | 34303.96             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ABBEYMOOR LIFEWAYS               | 7462642      | Revenue | 1MG10       | Nursing Care OP                | 3020.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ABBEYMOOR LIFEWAYS               | 7462642      | Revenue | 1MH10       | Nursing Care PD                | 5164.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ABBEYMOOR LIFEWAYS               | 7462642      | Revenue | 1MM10       | Nursing Care MH                | 7980.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | ABBEYMOOR LIFEWAYS               | 7462642      | Revenue | 1MH10       | Nursing Care PD                | -339.00              |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 20-Mar-2018 | ABBEYMOOR LIFEWAYS               | 7462642      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 622.68               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 21-Mar-2018 | ABC AWARDS                       | 7445929      | Revenue | 1EA15       | Newcastle City Learning Main   | 288.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 28-Mar-2018 | ABEL ALARM COMPANY LTD           | 7458416      | Revenue | 1EEK1       | Community Family Hub - Central | 448.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 28-Mar-2018 | ABEL ALARM COMPANY LTD           | 7458413      | Revenue | 1KE27       | Bereavement Services Overhead  | 987.00               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 21-Mar-2018 | ABILITY SMART                    | 7446953      | Revenue | 1MB04       | Childrens Standards Unit       | 1079.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ABSOLUTE QUALITY CARE            | 7457005      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 21189.66             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ABSOLUTE QUALITY CARE            | 7457005      | Revenue | 1MG51       | Home Care-Personal OP          | 2603.15              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ABSOLUTE QUALITY CARE            | 7457005      | Revenue | 1MH50       | Home Care PD                   | 9518.06              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ABSOLUTE QUALITY CARE            | 7457005      | Revenue | 1MM50       | Home Care MH                   | 389.20               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ABSOLUTE QUALITY CARE            | 7457046      | Revenue | 1MK50       | Supported Living LD            | 3420.40              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Mar-2018 | ABSOLUTE QUALITY CARE            | 7464949      | Revenue | 1MD66       | CWD Care Packages              | 1155.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Mar-2018 | ABSOLUTE QUALITY CARE            | 7467330      | Revenue | 1MD66       | CWD Care Packages              | 1113.00              |
| Environment & Regeneration | Cityworks Sports Dev                    | Revenue Expenditure | 23-Mar-2018 | ABSORB FITNESS                   | 7453035      | Revenue | 1KLV0       | Active Health                  | 395.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ACCOUNTABILITY                   | 7463155      | Revenue | 1MH40       | Direct Payments PD             | 2782.00              |
| Environment & Regeneration | CW Services to Schools                  | Revenue Expenditure | 27-Mar-2018 | ACORN DAIRY                      | 7452256      | Revenue | 1KF22       | School Meals Overhead          | 11244.65             |
| Environment & Regeneration | NS: Resources                           | Capital Expenditure | 06-Mar-2018 | ACP                              | 7441796      | Capital | 2FT14       | Property Services              | 1377.84              |
| Environment & Regeneration | NS: Resources                           | Revenue Expenditure | 13-Mar-2018 | ACP                              | 7441845      | Revenue | 1KESW       | Fleet SLA Costs & Income       | 3791.90              |
| Environment & Regeneration | NS: Resources                           | Revenue Expenditure | 13-Mar-2018 | ACP                              | 7441845      | Revenue | 1KSCD       | External Vehicle Tracking      | 1568.70              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 29-Mar-2018 | ACTAVO (UK) LTD                  | 7472676      | Revenue | 1KEMC       | Highways                       | 556.50               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 29-Mar-2018 | ACTAVO (UK) LTD                  | 7472671      | Revenue | 1KEMC       | Highways                       | 825.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 29-Mar-2018 | ACTAVO (UK) LTD                  | 7472672      | Revenue | 1KEMC       | Highways                       | 2377.00              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 29-Mar-2018 | ACTAVO (UK) LTD                  | 7472673      | Revenue | 1KEMC       | Highways                       | 825.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 29-Mar-2018 | ACTAVO (UK) LTD                  | 7472674      | Revenue | 1KEMC       | Highways                       | 2331.00              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 20-Mar-2018 | ACTION FOR CHILDREN              | 7463389      | Revenue | 1EEG3       | CFH - Commission               | 93124.36             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | ACTION FOR CHILDREN              | 7452342      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 27260.00             |
| Children's Services        | Educ Cowgate S/Start                    | Revenue Expenditure | 26-Mar-2018 | ACTION FOR CHILDREN              | 7467403      | Revenue | 1EEK1       | Community Family Hub - Central | 4550.00              |
| Children's Services        | West Riverside S/Start                  | Revenue Expenditure | 09-Mar-2018 | ACTION FOR CHILDREN              | 7443347      | Revenue | 1EEG1       | Community Family Hub - West    | 19000.00             |
| Adult and Culture          | EEC Homeless                            | Revenue Expenditure | 09-Mar-2018 | ACTION FOUNDATION                | 7446108      | Revenue | 1VH16       | Syrian Resettlement Scheme     | 1500.00              |

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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) |
|----------------------------|---------------------------------|---------------------|-------------|--|--------------|---------|-------------|---------------------------------|----------------------|
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 23-Mar-2018 | ACTION ON HEARING LOSS                   | 7467314      | Revenue | 1MK50       | Supported Living LD             | 542.08               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | ACTIVE HORIZONS LTD                      | 7450768      | Revenue | 1MK20       | Residential Care LD             | 2080.00              |
| Chief Executive's          | CD - Electoral Reg              | Revenue Expenditure | 26-Mar-2018 | ADARE LTD                                | 7468722      | Revenue | 1FL01       | Electoral Registration Unit     | 522.65               |
| Chief Executive's          | CD - Electoral Reg              | Revenue Expenditure | 27-Mar-2018 | ADARE LTD                                | 7462505      | Revenue | 1FL01       | Electoral Registration Unit     | 2480.98              |
| Chief Executive's          | CD - Electoral Reg              | Revenue Expenditure | 27-Mar-2018 | ADARE LTD                                | 7462504      | Revenue | 1FL01       | Electoral Registration Unit     | 17421.95             |
| Environment & Regeneration | NS: District Heating            | Revenue Expenditure | 14-Mar-2018 | ADC ELECTRICAL CO LTD(F)                 | 7449863      | Revenue | 1KR8L       | Wide District Heating           | 499.95               |
| Environment & Regeneration | NS: District Heating            | Revenue Expenditure | 23-Mar-2018 | ADC ELECTRICAL CO LTD(F)                 | 7446781      | Revenue | 1KR8L       | Wide District Heating           | 721.00               |
| Environment & Regeneration | NS: District Heating            | Revenue Expenditure | 23-Mar-2018 | ADC ELECTRICAL CO LTD(F)                 | 7446780      | Revenue | 1KR8L       | Wide District Heating           | 572.00               |
| Chief Executive's          | Newcastle City                  | Revenue Income      | 23-Mar-2018 | ADDERSTONE DEVELOPMENTS LTD              | 7446741      | Revenue | 1V030       | Development Management          | 780.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | ADEN HOUSE                               | 7450809      | Revenue | 1MG10       | Nursing Care OP                 | 2012.16              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 06-Mar-2018 | ADEN HOUSE                               | 7450809      | Revenue | 1MG10       | Nursing Care OP                 | -1203.60             |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 27-Mar-2018 | ADMIRE TAXIS                             | 7452051      | Revenue | 1E212       | Transport Special               | 1080.00              |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 28-Mar-2018 | ADMIRE TAXIS                             | 7458448      | Revenue | 1E212       | Transport Special               | 1520.00              |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 23-Mar-2018 | ADOPTION UK                              | 7467633      | Revenue | 1MF11       | Adoption Unit                   | 1250.00              |
| Chief Executive's          | CD - Business Dev Centres       | Revenue Expenditure | 26-Mar-2018 | ADT FIRE & SECURITY                      | 7468707      | Revenue | 1DE49       | i4- Quayside NEC                | 2984.06              |
| Chief Executive's          | CD - Business Dev Centres       | Revenue Expenditure | 26-Mar-2018 | ADT FIRE & SECURITY                      | 7468712      | Revenue | 1DE49       | i4- Quayside NEC                | 762.49               |
| Chief Executive's          | CD - Business Dev Centres       | Revenue Expenditure | 26-Mar-2018 | ADT FIRE & SECURITY                      | 7468706      | Revenue | 1DE49       | i4- Quayside NEC                | 372.00               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 29-Mar-2018 | ADT FIRE & SECURITY                      | 7467856      | Revenue | 1VH22       | Temporary Accommodation Prem    | 657.50               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454573      | Revenue | 1KX1        | Civic Centre Direct Costs       | 280.00               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454084      | Revenue | 1DT15       | Chillingham Rd Ind Est          | 416.83               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454116      | Revenue | 1KL17       | Leisure Comm Building R&M       | 384.00               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454129      | Revenue | 1KLOA       | Leisure Concession Contract     | 289.36               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454111      | Revenue | 1HP01       | Comm. Centres - Citywide        | 973.73               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454121      | Revenue | 1HP01       | Comm. Centres - Citywide        | 439.08               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454122      | Revenue | 1HP01       | Comm. Centres - Citywide        | 489.67               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454123      | Revenue | 1HP01       | Comm. Centres - Citywide        | 322.38               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454125      | Revenue | 1HP01       | Comm. Centres - Citywide        | 905.82               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454128      | Revenue | 1HP01       | Comm. Centres - Citywide        | 581.52               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454106      | Revenue | 1EA04       | Heaton ASB                      | 976.36               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454102      | Revenue | 1CC52       | Denton CSC                      | 1009.02              |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454113      | Revenue | 1CC52       | Denton CSC                      | 340.82               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454120      | Revenue | 1EEK1       | Community Family Hub - Central  | 315.88               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 09-Mar-2018 | ADT FIRE & SECURITY                      | 7454115      | Revenue | 1MR52       | Adults Admin Pool               | 421.02               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 12-Mar-2018 | ADT FIRE & SECURITY                      | 7455028      | Revenue | 1DQ8M       | S&M Brian Roycroft              | 484.78               |
| HRA                        | Care Services                   | Revenue Expenditure | 09-Mar-2018 | ADVANCED CLEANING & MAINTENANCE LTD      | 7438469      | Revenue | 1HA01       | R&M Gen - Citywide              | 288.00               |
| HRA                        | HRA Anti-Soc                    | Revenue Expenditure | 08-Mar-2018 | ADVANCED CLEANING & MAINTENANCE LTD      | 7436837      | Revenue | 1HA01       | R&M Gen - Citywide              | 312.00               |
| HRA                        | HRA East End CSC                | Revenue Expenditure | 07-Mar-2018 | ADVANCED CLEANING & MAINTENANCE LTD      | 7432784      | Revenue | 1HA01       | R&M Gen - Citywide              | 374.00               |
| HRA                        | HRA Kenton CSC                  | Revenue Expenditure | 01-Mar-2018 | ADVANCED CLEANING & MAINTENANCE LTD      | 7438468      | Revenue | 1HA01       | R&M Gen - Citywide              | 1992.00              |
| HRA                        | HRA Kenton CSC                  | Revenue Expenditure | 23-Mar-2018 | ADVANCED CLEANING & MAINTENANCE LTD      | 7458684      | Revenue | 1HA01       | R&M Gen - Citywide              | 560.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 22-Mar-2018 | ADVANCED LEGAL LTD                       | 7463735      | Revenue | 1FA51       | Coroner                         | 1263.00              |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 23-Mar-2018 | ADVANCED RADIATORS LTD                   | 7452238      | Revenue | 1KESA       | Heavy Workshop Routine Repair   | 295.00               |
| Chief Executive's          | CD - Safe Newcastle Unit        | Revenue Expenditure | 29-Mar-2018 | ADVOCACY AFTER FATAL DOMESTIC ABUSE AAFD | 7456387      | Revenue | 1VH14       | Domestic Abuse Services Grant   | 4999.00              |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 07-Mar-2018 | AEBI SCHMIDT UK LTD                      | 7439113      | Revenue | 3KES1       | Fleetmaster Stores Account      | 638.98               |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 14-Mar-2018 | AEBI SCHMIDT UK LTD                      | 7445001      | Revenue | 3KES1       | Fleetmaster Stores Account      | 547.14               |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 14-Mar-2018 | AEBI SCHMIDT UK LTD                      | 7444758      | Revenue | 3KES1       | Fleetmaster Stores Account      | 396.27               |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 05-Mar-2018 | AEBI SCHMIDT UK LTD                      | 7435994      | Revenue | 1KESA       | Heavy Workshop Routine Repair   | 902.21               |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 02-Mar-2018 | AEBI SCHMIDT UK LTD                      | 7439112      | Revenue | 3KES1       | Fleetmaster Stores Account      | 592.07               |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 22-Mar-2018 | AEBI SCHMIDT UK LTD                      | 7446853      | Revenue | 3KES1       | Fleetmaster Stores Account      | 636.39               |
| Environment & Regeneration | Highways                        | Revenue Expenditure | 29-Mar-2018 | AGD SYSTEMS LTD                          | 7466736      | Revenue | 1KELT       | Traffic Sig Sunderland Recharge | 2160.00              |
| Environment & Regeneration | Highways                        | Revenue Expenditure | 26-Mar-2018 | AGD SYSTEMS LTD                          | 7462513      | Revenue | 1KELJ       | Traffic Sig Newcastle Recharge  | 40.00                |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Mar-2018 | AGE UK NEWCASTLE                         | 7456986      | Revenue | 1MG50       | Home Care-Spot Purchased OP     | 3030.65              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Mar-2018 | AGE UK NEWCASTLE                         | 7456986      | Revenue | 1MG51       | Home Care-Personal OP           | 647.20               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Mar-2018 | AGE UK NEWCASTLE                         | 7456986      | Revenue | 1MH50       | Home Care PD                    | 26430.00             |
| HRA                        | HRA Property Maint              | Capital Expenditure | 21-Mar-2018 | AGGREKO UK LTD                           | 7465783      | Capital | 2HE01       | Capital Citywide                | 4883.23              |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 19-Mar-2018 | AIMEDIACOMMS                             | 7461264      | Revenue | 1FN20       | Policy & Comms (S&S)            | 4999.00              |
| Environment & Regeneration | NS: Repairs & Maintenance       | Revenue Expenditure | 19-Mar-2018 | AIMRANGE (N.E.) LTD                      | 7451860      | Revenue | 1KR30       | Standby                         | 300.00               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 01-Mar-2018 | AKW MEDI-CARE LTD                        | 7433288      | Revenue | 1KR12       | DDA                             | 306.03               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 15-Mar-2018 | AKW MEDI-CARE LTD                        | 7444124      | Revenue | 1KR12       | DDA                             | 791.88               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 15-Mar-2018 | AKW MEDI-CARE LTD                        | 7444127      | Revenue | 1KR12       | DDA                             | 397.39               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 15-Mar-2018 | AKW MEDI-CARE LTD                        | 7444126      | Revenue | 1KR12       | DDA                             | 529.85               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 06-Mar-2018 | AKW MEDI-CARE LTD                        | 7442725      | Revenue | 1KR12       | DDA                             | 415.79               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 23-Mar-2018 | AKW MEDI-CARE LTD                        | 7462518      | Revenue | 1KR12       | DDA                             | 390.57               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 23-Mar-2018 | AKW MEDI-CARE LTD                        | 7462515      | Revenue | 1KR12       | DDA                             | 376.09               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 08-Mar-2018 | AKW MEDI-CARE LTD                        | 7438977      | Revenue | 1KR12       | DDA                             | 376.09               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 19-Mar-2018 | AKW MEDI-CARE LTD                        | 7455397      | Revenue | 1KR10       | Voids                           | 376.09               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 22-Mar-2018 | AKW MEDI-CARE LTD                        | 7462514      | Revenue | 1KR12       | DDA                             | 618.42               |
| Environment & Regeneration | EEC U/Design                    | Revenue Expenditure | 19-Mar-2018 | ALAN WILLIAMS ARCHAEOLOGY                | 7460776      | Revenue | 1V073       | Historic Monumnets              | 800.00               |
| Environment & Regeneration | CW Security Services            | Revenue Expenditure | 16-Mar-2018 | ALARM SUPPLIES SCOTLAND LTD              | 7455008      | Revenue | 1KKU5       | Civic Centre Control            | 305.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | ALBANY HOUSE (WHITLEY BAY)               | 7462595      | Revenue | 1MM20       | Residential Care MH             | 5461.68              |

Newcastle City Council Invoices over £250 paid in March 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 | 14-Mar-2018 | ALBANY OFFICE FURNITURE SOLUTIONS        | 7441971      | Capital | 2CAPI       | Capital Investment            | 5766.00              |
| Chief Executive's          | CD - Economic Development      | Capital Expenditure | 15-Mar-2018 | ALBANY OFFICE FURNITURE SOLUTIONS        | 7441975      | Capital | 2CAPI       | Capital Investment            | 8928.00              |
| Chief Executive's          | CD - Economic Development      | Capital Expenditure | 06-Mar-2018 | ALBANY OFFICE FURNITURE SOLUTIONS        | 7436822      | Capital | 2CAPI       | Capital Investment            | 20088.00             |
| Chief Executive's          | CD - Economic Development      | Capital Expenditure | 23-Mar-2018 | ALBANY OFFICE FURNITURE SOLUTIONS        | 7461654      | Capital | 2CAPI       | Capital Investment            | 2976.00              |
| Chief Executive's          | CD - Revenues & Benefits       | Revenue Expenditure | 21-Mar-2018 | ALBANY OFFICE FURNITURE SOLUTIONS        | 7447258      | Revenue | 1CR01       | Revs and Bens Supp&Svs        | 278.00               |
| Chief Executive's          | CD - Revenues & Benefits       | Revenue Expenditure | 20-Mar-2018 | ALBANY OFFICE FURNITURE SOLUTIONS        | 7441970      | Revenue | 1CR01       | Revs and Bens Supp&Svs        | 278.00               |
| Environment & Regeneration | Cityworks Highways             | Revenue Expenditure | 21-Mar-2018 | ALBANY OFFICE FURNITURE SOLUTIONS        | 7447256      | Revenue | 1KEMC       | Highways                      | 1274.00              |
| Environment & Regeneration | E&R Parking Services           | Revenue Expenditure | 13-Mar-2018 | ALBANY OFFICE FURNITURE SOLUTIONS        | 7455910      | Revenue | 1V204       | Car Parking Infrastructure    | 1608.00              |
| Environment & Regeneration | E&R Parking Services           | Revenue Expenditure | 02-Mar-2018 | ALBANY OFFICE FURNITURE SOLUTIONS        | 7443096      | Revenue | 1V204       | Car Parking Infrastructure    | 262.50               |
| Chief Executive's          | CD - Legal Services            | Revenue Expenditure | 21-Mar-2018 | ALERE FORENSICS LTD                      | 7462424      | Revenue | 1FA51       | Coroner                       | 965.00               |
| Chief Executive's          | CD - Legal Services            | Revenue Expenditure | 13-Mar-2018 | ALERE FORENSICS LTD                      | 7446908      | Revenue | 1FA51       | Coroner                       | 805.00               |
| Chief Executive's          | CD - Legal Services            | Revenue Expenditure | 07-Mar-2018 | ALERE FORENSICS LTD                      | 7447163      | Revenue | 1FA51       | Coroner                       | 880.00               |
| Chief Executive's          | CD - Legal Services            | Revenue Expenditure | 15-Mar-2018 | ALERE FORENSICS LTD                      | 7454489      | Revenue | 1FA51       | Coroner                       | 410.00               |
| Chief Executive's          | CD - Legal Services            | Revenue Expenditure | 23-Mar-2018 | ALERE FORENSICS LTD                      | 7465077      | Revenue | 1FA51       | Coroner                       | 1485.00              |
| Chief Executive's          | CD - Legal Services            | Revenue Expenditure | 12-Mar-2018 | ALERE FORENSICS LTD                      | 7446910      | Revenue | 1FA51       | Coroner                       | 1045.00              |
| Chief Executive's          | CD - Legal Services            | Revenue Expenditure | 22-Mar-2018 | ALERE FORENSICS LTD                      | 7462528      | Revenue | 1FA51       | Coroner                       | 430.00               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | ALEXANDRA HOUSE                          | 7450713      | Revenue | 1MG20       | Residential Care OP           | 1872.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Mar-2018 | ALEXANDRA HOUSE                          | 7450713      | Revenue | 1MG20       | Residential Care OP           | -537.80              |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 15-Mar-2018 | ALL FLOORS (SERVICES) LTD                | 7441900      | Revenue | 1KVWC       | Minor Works Contracts         | 454.40               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | ALLAN COURT RESIDENTIAL HOME             | 7462652      | Revenue | 1MG10       | Nursing Care OP               | 42638.55             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | ALLAN COURT RESIDENTIAL HOME             | 7462652      | Revenue | 1MG20       | Residential Care OP           | 49708.43             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | ALLAN COURT RESIDENTIAL HOME             | 7462652      | Revenue | 1MK20       | Residential Care LD           | 751.62               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | ALLAN COURT RESIDENTIAL HOME             | 7462652      | Revenue | 1MM10       | Nursing Care MH               | 2249.44              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | ALLAN COURT RESIDENTIAL HOME             | 7462652      | Revenue | 1MM20       | Residential Care MH           | 8948.32              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | ALLAN COURT RESIDENTIAL HOME             | 7462667      | Revenue | 1MG10       | Nursing Care OP               | 620.20               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Mar-2018 | ALLCARE COMMUNITY CARE SERVICE           | 7457008      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 6553.85              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Mar-2018 | ALLCARE COMMUNITY CARE SERVICE           | 7457008      | Revenue | 1MG51       | Home Care-Personal OP         | 194.60               |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 26-Mar-2018 | ALLENDALE COMMUNITY CENTRE               | 7447283      | Revenue | 1KL6D       | General Expenditure - West    | 350.00               |
| Environment & Regeneration | CW Services to Schools         | Revenue Expenditure | 16-Mar-2018 | ALLIANCE DISPOSABLES LTD                 | 7442729      | Revenue | 1KFR6       | Benfield Comp                 | 557.43               |
| Environment & Regeneration | CW Services to Schools         | Revenue Expenditure | 15-Mar-2018 | ALLIANCE DISPOSABLES LTD                 | 7459460      | Revenue | 1KFP6       | Walbottle Campus              | 315.15               |
| Environment & Regeneration | CW Services to Schools         | Revenue Expenditure | 23-Mar-2018 | ALLIANCE DISPOSABLES LTD                 | 7456629      | Revenue | 1KFP4       | St Cuthberts Academy          | 387.70               |
| Environment & Regeneration | Facility Serv Civic Mngmt      | Revenue Expenditure | 27-Mar-2018 | ALNWICK ALES LTD                         | 7429440      | Revenue | 1KF07       | Banqueting Suite              | 517.00               |
| Environment & Regeneration | Fleet Management System        | Revenue Expenditure | 29-Mar-2018 | ALPHA RECOVERY LTD                       | 7456503      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 520.00               |
| Environment & Regeneration | Fleet Management System        | Revenue Expenditure | 29-Mar-2018 | ALPHA RECOVERY LTD                       | 7456503      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs | 200.00               |
| Environment & Regeneration | Fleet Management System        | Revenue Expenditure | 01-Mar-2018 | ALPHA RECOVERY LTD                       | 7431614      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 830.00               |
| Environment & Regeneration | Fleet Management System        | Revenue Expenditure | 01-Mar-2018 | ALPHA RECOVERY LTD                       | 7431614      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs | 350.00               |
| Adult and Culture          | Adult Serv-Arts & Cul          | Revenue Expenditure | 12-Mar-2018 | ALPHABETTI THEATRE                       | 7452533      | Revenue | 1DF22       | Arts Projects                 | 4495.00              |
| Chief Executive's          | CD - Democratic Service        | Revenue Expenditure | 08-Mar-2018 | ANDERSON & GARLAND LTD                   | 7453138      | Revenue | 1FN01       | Lord Mayors Secretariat       | 700.00               |
| Children's Services        | Invoice                        | Revenue Expenditure | 09-Mar-2018 | ANDREW SYKES HIRE LIMITED                | 7454559      | Revenue | 1KVWC       | Minor Works Contracts         | 314.64               |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 07-Mar-2018 | ANDREW SYKES HIRE LIMITED                | 7359869      | Revenue | 1KVWC       | Minor Works Contracts         | 902.88               |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 07-Mar-2018 | ANDREW SYKES HIRE LIMITED                | 7359871      | Revenue | 1KVWC       | Minor Works Contracts         | 300.96               |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 07-Mar-2018 | ANDREW SYKES HIRE LIMITED                | 7452561      | Revenue | 1KVWC       | Minor Works Contracts         | 300.96               |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 27-Mar-2018 | ANDREW SYKES HIRE LIMITED                | 7455320      | Revenue | 1KVWC       | Minor Works Contracts         | 250.80               |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 27-Mar-2018 | ANDREW SYKES HIRE LIMITED                | 7455321      | Revenue | 1KVWC       | Minor Works Contracts         | 429.64               |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 12-Mar-2018 | ANDREW SYKES HIRE LIMITED                | 7454544      | Revenue | 1KVWC       | Minor Works Contracts         | 902.88               |
| Environment & Regeneration | CW Security Services           | Revenue Expenditure | 16-Mar-2018 | ANDTECH SYSTEMS                          | 7445945      | Revenue | 1KKU5       | Civic Centre Control          | 286.61               |
| Adult and Culture          | Library Admin                  | Revenue Expenditure | 05-Mar-2018 | ANGEL SPRINGS                            | 7450014      | Revenue | 1EJ01       | Administration                | 699.30               |
| Chief Executive's          | CD - Revenues & Benefits       | Revenue Expenditure | 29-Mar-2018 | ANGEL SPRINGS                            | 7472744      | Revenue | 1CR01       | Revs and Bens Supp&Svs        | 524.16               |
| Chief Executive's          | CD - IT Mgmt & Networks        | Revenue Expenditure | 16-Mar-2018 | ANTALIS MCNAUGHTON LTD                   | 7458150      | Revenue | 1CP17       | Digital Printing              | 1150.60              |
| Chief Executive's          | CD - IT Mgmt & Networks        | Revenue Expenditure | 14-Mar-2018 | ANTALIS MCNAUGHTON LTD                   | 7450980      | Revenue | 1CP17       | Digital Printing              | 349.75               |
| Chief Executive's          | CD - IT Mgmt & Networks        | Revenue Expenditure | 19-Mar-2018 | ANTALIS MCNAUGHTON LTD                   | 7450989      | Revenue | 1CP17       | Digital Printing              | 476.20               |
| Chief Executive's          | CD - IT Mgmt & Networks        | Revenue Expenditure | 12-Mar-2018 | ANTALIS MCNAUGHTON LTD                   | 7450982      | Revenue | 1CP17       | Digital Printing              | 897.00               |
| Environment & Regeneration | NS: Asset Man                  | Revenue Expenditure | 05-Mar-2018 | APEX RADIO SYSTEMS LTD                   | 7441882      | Revenue | 1DZ05       | Cruddas Park Shops            | 3995.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | APPLEBY CARE HOME                        | 7450727      | Revenue | 1MG10       | Nursing Care OP               | 2530.80              |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 29-Mar-2018 | APSE                                     | 7467570      | Revenue | 1KE05       | Winter Maintenance            | 945.00               |
| Children's Services        | West Riverside S/Start         | Revenue Expenditure | 21-Mar-2018 | APT TRAINING & CONSULTANCY LTD           | 7463829      | Revenue | 1EEG1       | Community Family Hub - West   | 3050.00              |
| Adult and Culture          | AS - Westgate AE               | Revenue Expenditure | 15-Mar-2018 | AQA EDUCATION                            | 7459293      | Revenue | 1EA15       | Newcastle City Learning Main  | 2275.20              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 16-Mar-2018 | ARCADEA                                  | 7456843      | Revenue | 1MH50       | Home Care PD                  | 60.00                |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 16-Mar-2018 | ARCADEA                                  | 7456843      | Revenue | 1MH60       | Day Care PD                   | 289.50               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 16-Mar-2018 | ARCADEA                                  | 7456844      | Revenue | 1MK51       | Home Care LD                  | 192.00               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 16-Mar-2018 | ARCADEA                                  | 7456844      | Revenue | 1MK60       | Ind Day Care LD               | 360.00               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 16-Mar-2018 | ARCADEA                                  | 7456845      | Revenue | 1MK60       | Ind Day Care LD               | 360.00               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 16-Mar-2018 | ARCADEA                                  | 7456846      | Revenue | 1MK60       | Ind Day Care LD               | 360.00               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 16-Mar-2018 | ARCADEA                                  | 7456847      | Revenue | 1MK51       | Home Care LD                  | 88.00                |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 16-Mar-2018 | ARCADEA                                  | 7456847      | Revenue | 1MK60       | Ind Day Care LD               | 180.00               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 28-Mar-2018 | ARCADEA                                  | 7471314      | Revenue | 1MK51       | Home Care LD                  | 256.00               |
| Chief Executive's          | CD - Economic Development      | Capital Expenditure | 22-Mar-2018 | ARCADIS LLP                              | 7465136      | Capital | 2N401       | Capital General               | 26013.00             |
| Chief Executive's          | CD - Economic Development      | Revenue Expenditure | 27-Mar-2018 | ARCADIS LLP                              | 7465083      | Revenue | 1FP96       | One Public Estate North East  | 27630.00             |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 26-Mar-2018 | ARCHITECTURAL LOUVRE PRODUCTS & SERVICES | 7451017      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 55027.71             |

Newcastle City Council Invoices over £250 paid in March 2018

| Directorate                | Service Area                            | Group Description   | Paid Date   | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | Highways                                | Revenue Expenditure | 01-Mar-2018 | ARCO LTD                                 | 7435795      | Revenue | 1KE42       | Trade Waste Collections        | 1212.96              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 27-Mar-2018 | ARCO LTD                                 | 7458108      | Revenue | 1KEMC       | Highways                       | 1160.25              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 23-Mar-2018 | ARCO LTD                                 | 7458100      | Revenue | 1KEMC       | Highways                       | 353.12               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | ARK HOUSE TREATMENT CENTRE               | 7456764      | Revenue | 1MP27       | DAT Residential Rehab          | 3154.72              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | ARK HOUSE TREATMENT CENTRE               | 7456733      | Revenue | 1MP27       | DAT Residential Rehab          | 3414.80              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | ARK HOUSE TREATMENT CENTRE               | 7456731      | Revenue | 1MP27       | DAT Residential Rehab          | 3560.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | ARK HOUSE TREATMENT CENTRE               | 7456732      | Revenue | 1MP27       | DAT Residential Rehab          | 5340.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | ARK HOUSE TREATMENT CENTRE               | 7456727      | Revenue | 1MP27       | DAT Residential Rehab          | 3041.82              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | ARK HOUSE TREATMENT CENTRE               | 7456728      | Revenue | 1MP27       | DAT Residential Rehab          | 3154.72              |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 16-Mar-2018 | ARMADILLO SYSTEMS                        | 7450000      | Revenue | 1EJ13       | Stock Services                 | 1600.00              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 29-Mar-2018 | ARNOLD CLARK                             | 7452213      | Revenue | 3KES1       | Fleetmaster Stores Account     | 481.34               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 21-Mar-2018 | ARNOLD CLARK                             | 7465683      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 276.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 16-Mar-2018 | ARNOLD CLARK                             | 7444801      | Revenue | 3KES1       | Fleetmaster Stores Account     | 654.29               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 26-Mar-2018 | ARNOLD CLARK                             | 7452211      | Revenue | 3KES1       | Fleetmaster Stores Account     | 335.72               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 15-Mar-2018 | ARNOLD CLARK                             | 7444985      | Revenue | 3KES1       | Fleetmaster Stores Account     | 269.60               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 27-Mar-2018 | ARRIVA NORTH EAST                        | 7456617      | Revenue | 1V301       | Travel office Travel Passes    | 915.00               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 26-Mar-2018 | ARRIVA RAIL NORTH LTD                    | 7426496      | Revenue | 1V301       | Travel office Travel Passes    | 868.00               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 09-Mar-2018 | ARRIVA RAIL NORTH LTD                    | 7442619      | Revenue | 1V301       | Travel office Travel Passes    | 2452.00              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 09-Mar-2018 | ARRIVA RAIL NORTH LTD                    | 7441742      | Revenue | 1V301       | Travel office Travel Passes    | 2452.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ARTEMIS DOMICILIARY CARE                 | 7457004      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 11980.06             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ARTEMIS DOMICILIARY CARE                 | 7457004      | Revenue | 1MG51       | Home Care-Personal OP          | 2345.20              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | ARTHURS HILL FEDERATION-WESTGATE HILL PR | 7461091      | Revenue | 1E20F       | Statement&Supplementary Top Up | 1927.46              |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 15-Mar-2018 | ASCEL                                    | 7459065      | Revenue | 1EJ20       | City Library Premises          | 465.00               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 22-Mar-2018 | ASCENTI HEALTH LTD                       | 7466649      | Revenue | 1V123       | Blue Badge Applications        | 885.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ASHFIELD COURT                           | 7462596      | Revenue | 1MG20       | Residential Care OP            | 3795.56              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | ASHFIELD COURT                           | 7462596      | Revenue | 1MG20       | Residential Care OP            | -1299.20             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ASHTON COURT CARE HOME                   | 7462648      | Revenue | 1MG10       | Nursing Care OP                | 21024.02             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ASHTON COURT CARE HOME                   | 7462648      | Revenue | 1MG20       | Residential Care OP            | 7989.69              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | ASPECTS HOUSE                            | 7450826      | Revenue | 1MM20       | Residential Care MH            | 3886.36              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ASPEN COURT                              | 7462644      | Revenue | 1MG10       | Nursing Care OP                | 2900.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ASPIRATIONS CARE LTD                     | 7456811      | Revenue | 1MH50       | Home Care PD                   | 10993.92             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 23-Mar-2018 | ASTROFADE LTD                            | 7447085      | Revenue | 1KBM0       | Public & Educ O/H              | 350.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 09-Mar-2018 | ASTRYAN LTD                              | 7454560      | Revenue | 1KVWC       | Minor Works Contracts          | 3119.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | ATKINSON ROAD PRIMARY ACADEMY            | 7453069      | Revenue | 1E791       | Kaleidroscope                  | 3450.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | ATKINSON ROAD PRIMARY ACADEMY            | 7460966      | Revenue | 1E20F       | Statement&Supplementary Top Up | 8367.88              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | ATKINSON ROAD PRIMARY ACADEMY            | 7460050      | Revenue | 1E20D       | Special Schools InYear Top Ups | 2596.60              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | ATKINSON ROAD PRIMARY ACADEMY            | 7461587      | Revenue | 1E201       | ISB PVI Nurseries              | 2273.70              |
| Chief Executive's          | Newcastle City                          | Revenue Income      | 19-Mar-2018 | ATKINSON ROAD PRIMARY ACADEMY            | 7461587      | Revenue | 1E201       | ISB PVI Nurseries              | 62210.50             |
| Children's Services        | Comm Hub                                | Revenue Expenditure | 26-Mar-2018 | AURA (NEWCASTLE) PROJECT COMPANY LTD     | 7468727      | Revenue | 1E31G       | BSF Phase 1                    | 1114740.23           |
| Children's Services        | Comm Hub                                | Revenue Expenditure | 26-Mar-2018 | AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 | 7451939      | Revenue | 1E31H       | BSF Phase 2                    | 826879.79            |
| Chief Executive's          | CD - Economic Development               | Capital Expenditure | 20-Mar-2018 | AURA NEWCASTLE LTD                       | 7460030      | Capital | 2EE01       | Education Capital              | 1310.00              |
| Chief Executive's          | CD - Economic Development               | Capital Expenditure | 19-Mar-2018 | AURA NEWCASTLE LTD                       | 7461064      | Capital | 2FT14       | Property Services              | 141577.47            |
| Children's Services        | Raising Stnds                           | Revenue Expenditure | 22-Mar-2018 | AURA NEWCASTLE LTD                       | 7448373      | Revenue | 1E323       | School Organisation            | 14125.00             |
| Environment & Regeneration | NS: Admin & Finance                     | Capital Expenditure | 06-Mar-2018 | AURA NEWCASTLE LTD                       | 7441657      | Capital | 2CAPI       | Capital Investment             | 7025.00              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 22-Mar-2018 | AUSTRIN GEARBOX SPECIALIST LTD           | 7466314      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 420.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AUTISM CARE UK                           | 7456958      | Revenue | 1MM50       | Home Care MH                   | 1925.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AUTISM DIMENSIONS                        | 7456863      | Revenue | 1MK60       | Ind Day Care LD                | 440.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AUTISM DIMENSIONS                        | 7456865      | Revenue | 1MK60       | Ind Day Care LD                | 440.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AUTISM DIMENSIONS                        | 7456862      | Revenue | 1MK55       | Home Care Family/Carer LD      | 1319.76              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AUTISM DIMENSIONS                        | 7456864      | Revenue | 1MK55       | Home Care Family/Carer LD      | 1319.76              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AUTISM INITIATIVES                       | 7457030      | Revenue | 1MK50       | Supported Living LD            | 19147.52             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | AUTISM INITIATIVES                       | 7450835      | Revenue | 1MK20       | Residential Care LD            | 6107.52              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | AUTISM INITIATIVES                       | 7450835      | Revenue | 1MK20       | Residential Care LD            | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | AUTISM NORTH - EASTCLIFFE                | 7450750      | Revenue | 1MK20       | Residential Care LD            | 9528.20              |
| Chief Executive's          | Employee Services                       | Revenue Expenditure | 13-Mar-2018 | AUTOCLOCK SYSTEMS LTD                    | 7457106      | Revenue | 1FRAA       | Westgate                       | 420.00               |
| Chief Executive's          | Employee Services                       | Revenue Expenditure | 27-Mar-2018 | AUTOCLOCK SYSTEMS LTD                    | 7470149      | Revenue | 1CF00       | Payroll                        | 17947.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | AVENUE COMMUNITY NH LTD                  | 7462617      | Revenue | 1MM10       | Nursing Care MH                | 2325.88              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AZURE                                    | 7457010      | Revenue | 1MH50       | Home Care PD                   | 83.40                |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AZURE                                    | 7457010      | Revenue | 1MK51       | Home Care LD                   | 6783.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AZURE                                    | 7457010      | Revenue | 1MK55       | Home Care Family/Carer LD      | 7389.08              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AZURE                                    | 7457010      | Revenue | 1MM50       | Home Care MH                   | 1056.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AZURE                                    | 7457048      | Revenue | 1MK50       | Supported Living LD            | 16253.32             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AZURE                                    | 7457048      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 7987.36              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | AZURE                                    | 7457028      | Revenue | 1MK50       | Supported Living LD            | 43895.16             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | AZURE                                    | 7457048      | Revenue | 1MK50       | Supported Living LD            | -553.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | AZURE                                    | 7457048      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | -451.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | AZURE                                    | 7457028      | Revenue | 1MK50       | Supported Living LD            | -2497.72             |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 15-Mar-2018 | B & Q PLC                                | 7447676      | Revenue | 1MW02       | Nature's Landscape             | 347.79               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | BAB ACCOMODATION LTD                     | 7452323      | Revenue | 1MF01       | 16+ Team (YP)                  | 11142.86             |

Newcastle City Council Invoices over £250 paid in March 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        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | BAB ACCOMODATION LTD                 | 7452324      | Revenue | 1MF01       | 16+ Team (YP)                 | 30000.00             |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 14-Mar-2018 | BAILEYS BLINDS                       | 7448831      | Revenue | 1EA06       | Westgate ASB                  | 4969.87              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | BAILIFFGATE                          | 7450728      | Revenue | 1MK20       | Residential Care LD           | 2515.92              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | BAILIFFGATE                          | 7450728      | Revenue | 1MK20       | Residential Care LD           | -402.60              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | BALLENTINE PROPERTIES LTD            | 7456679      | Revenue | 1MN20       | Asy Seekers Families          | 1100.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | BALMORAL COURT                       | 7462584      | Revenue | 1MG10       | Nursing Care OP               | 49000.54             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | BALMORAL COURT                       | 7462584      | Revenue | 1MG20       | Residential Care OP           | 20627.67             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | BALMORAL COURT                       | 7462584      | Revenue | 1MK10       | Nursing Care LD               | 2869.64              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | BALMORAL COURT                       | 7462584      | Revenue | 1MK20       | Residential Care LD           | 2338.56              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | BALMORAL COURT                       | 7462584      | Revenue | 1MM10       | Nursing Care MH               | 5208.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | BALMORAL COURT                       | 7462584      | Revenue | 1MM20       | Residential Care MH           | 2338.36              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 16-Mar-2018 | BALMORAL JOINERY                     | 7457141      | Revenue | 1V073       | Historic Monumnets            | 740.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 09-Mar-2018 | BALMORAL JOINERY                     | 7454509      | Revenue | 1KVWC       | Minor Works Contracts         | 8610.00              |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 14-Mar-2018 | BANNER GROUP LTD                     | 7442567      | Revenue | 1FRAA       | Westgate                      | 278.65               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 16-Mar-2018 | BANNER GROUP LTD                     | 7432399      | Revenue | 1EA02       | Gosforth ASB                  | 869.96               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 16-Mar-2018 | BANNER GROUP LTD                     | 7456590      | Revenue | 1CL20       | ICT Services to Schools       | 1555.50              |
| Chief Executive's          | CD - Registrars                         | Revenue Expenditure | 21-Mar-2018 | BANNER GROUP LTD                     | 7446934      | Revenue | 1FA53       | Reg of Births Deaths & Margs  | 559.20               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 22-Mar-2018 | BARCLAYCARD                          | 7466452      | Revenue | 1KF05       | Mansion House Catering        | 315.31               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | BARNARDOS                            | 7452325      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 3280.00              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 27-Mar-2018 | BARNARDOS                            | 7470159      | Revenue | 1MF11       | Adoption Unit                 | 2445.00              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 20-Mar-2018 | BARNARDO'S NORTH EAST                | 7463387      | Revenue | 1ML06       | PH Sexual Health Advice etc   | 877.24               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 20-Mar-2018 | BARNARDO'S NORTH EAST                | 7463387      | Revenue | 1EM72       | Citywide Family Support       | 6675.48              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 20-Mar-2018 | BARNARDO'S NORTH EAST                | 7463387      | Revenue | 1EEG3       | CFH - Commission              | 76647.76             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 20-Mar-2018 | BARNARDO'S NORTH EAST                | 7463387      | Revenue | 1EEL3       | Small Commissions             | 1754.76              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | BARNARDO'S NORTH EAST                | 7455269      | Revenue | 1MB07       | Young Carers Budget           | 27500.00             |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 02-Mar-2018 | BARRIER SURVEILLANCE SYSTEMS LTD     | 7439239      | Revenue | 1V204       | Car Parking Infrastructure    | 343.75               |
| Children's Services        | Raising Stnds                           | Revenue Expenditure | 15-Mar-2018 | BASPCAN                              | 7447068      | Revenue | 1MB15       | Newcastle Safeguarding Board  | 300.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | BATES WELLS & BRAITHWAITE LONDON LLP | 7459441      | Revenue | 1E323       | School Organisation           | 500.00               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 23-Mar-2018 | BAUER ADVERTISING LTD                | 7467723      | Revenue | 1MF10       | Adoption Payments             | 3744.30              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470209      | Revenue | 1KVWC       | Minor Works Contracts         | 525.73               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470213      | Revenue | 1KVWC       | Minor Works Contracts         | 685.55               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470295      | Revenue | 1KVWC       | Minor Works Contracts         | 691.13               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470296      | Revenue | 1KVWC       | Minor Works Contracts         | 750.56               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7412362      | Revenue | 1KVWC       | Minor Works Contracts         | 721.60               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7412383      | Revenue | 1KVWC       | Minor Works Contracts         | 795.94               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7412384      | Revenue | 1KVWC       | Minor Works Contracts         | 534.22               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7412386      | Revenue | 1KVWC       | Minor Works Contracts         | 868.67               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7424996      | Revenue | 1KVWC       | Minor Works Contracts         | 616.70               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7424999      | Revenue | 1KVWC       | Minor Works Contracts         | 617.54               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7425009      | Revenue | 1KVWC       | Minor Works Contracts         | 1075.87              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7425011      | Revenue | 1KVWC       | Minor Works Contracts         | 724.27               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7425012      | Revenue | 1KVWC       | Minor Works Contracts         | 756.50               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470205      | Revenue | 1KVWC       | Minor Works Contracts         | 579.07               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470207      | Revenue | 1KVWC       | Minor Works Contracts         | 849.51               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470232      | Revenue | 1KVWC       | Minor Works Contracts         | 753.51               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470235      | Revenue | 1KVWC       | Minor Works Contracts         | 635.26               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470240      | Revenue | 1KVWC       | Minor Works Contracts         | 698.22               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470242      | Revenue | 1KVWC       | Minor Works Contracts         | 711.49               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470250      | Revenue | 1KVWC       | Minor Works Contracts         | 473.12               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470251      | Revenue | 1KVWC       | Minor Works Contracts         | 730.78               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470253      | Revenue | 1KVWC       | Minor Works Contracts         | 697.07               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470257      | Revenue | 1KVWC       | Minor Works Contracts         | 724.51               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470263      | Revenue | 1KVWC       | Minor Works Contracts         | 780.94               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470264      | Revenue | 1KVWC       | Minor Works Contracts         | 819.45               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470266      | Revenue | 1KVWC       | Minor Works Contracts         | 579.55               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470269      | Revenue | 1KVWC       | Minor Works Contracts         | 482.47               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470270      | Revenue | 1KVWC       | Minor Works Contracts         | 888.96               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470272      | Revenue | 1KVWC       | Minor Works Contracts         | 586.01               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470277      | Revenue | 1KVWC       | Minor Works Contracts         | 723.14               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470283      | Revenue | 1KVWC       | Minor Works Contracts         | 680.71               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470286      | Revenue | 1KVWC       | Minor Works Contracts         | 677.89               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470288      | Revenue | 1KVWC       | Minor Works Contracts         | 778.54               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470290      | Revenue | 1KVWC       | Minor Works Contracts         | 789.07               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470291      | Revenue | 1KVWC       | Minor Works Contracts         | 906.19               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470292      | Revenue | 1KVWC       | Minor Works Contracts         | 837.89               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | BB TRADE KITCHENS & BEDROOMS LTD     | 7470294      | Revenue | 1KVWC       | Minor Works Contracts         | 747.07               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 12-Mar-2018 | BDT CARE SOLUTIONS LTD               | 7455069      | Revenue | 1MC02       | Ind Sector Placements         | 19890.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 12-Mar-2018 | BDT CARE SOLUTIONS LTD               | 7455058      | Revenue | 1MC02       | Ind Sector Placements         | 11302.68             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 12-Mar-2018 | BDT CARE SOLUTIONS LTD               | 7387672      | Revenue | 1MC02       | Ind Sector Placements         | 14600.00             |

Newcastle City Council Invoices over £250 paid in March 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 | 14-Mar-2018 | BEAMISH MUSEUM                        | 7458527      | Revenue | 1DF02       | Staffing & Resources           | 5000.00              |
| Children's Services        | Educ SENTASS                 | Revenue Expenditure | 27-Mar-2018 | BECOMING VISIBLE                      | 7466355      | Revenue | 1E240       | SB Hearing Impaired Service    | 2870.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 29-Mar-2018 | BEDEBURN IMPREST                      | 7472404      | Revenue | 1MC41       | Bedeburn Short Break Unit      | 413.92               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 16-Mar-2018 | BEDEBURN IMPREST                      | 7460268      | Revenue | 1MC41       | Bedeburn Short Break Unit      | 446.34               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 01-Mar-2018 | BEDEBURN IMPREST                      | 7447635      | Revenue | 1MC41       | Bedeburn Short Break Unit      | 474.88               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 23-Mar-2018 | BEDEBURN IMPREST                      | 7467337      | Revenue | 1MC41       | Bedeburn Short Break Unit      | 453.09               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | BEDEBURN IMPREST                      | 7453128      | Revenue | 1MC41       | Bedeburn Short Break Unit      | 378.60               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | BEDEWELL GRANGE                       | 7450822      | Revenue | 1MG20       | Residential Care OP            | 2044.08              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | BEDEWELL GRANGE                       | 7450822      | Revenue | 1MG20       | Residential Care OP            | -838.64              |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 26-Mar-2018 | BELL DECORATING GROUP                 | 7468711      | Revenue | 1HBAP       | Planned Assets & Programming   | 2090.01              |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 26-Mar-2018 | BELL DECORATING GROUP                 | 7467557      | Revenue | 1HBAP       | Planned Assets & Programming   | 29723.34             |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 26-Mar-2018 | BELL DECORATING GROUP                 | 7468794      | Revenue | 1HBAP       | Planned Assets & Programming   | 12741.91             |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 26-Mar-2018 | BELL DECORATING GROUP                 | 7467556      | Revenue | 1HBAP       | Planned Assets & Programming   | 8810.12              |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 19-Mar-2018 | BELL DECORATING GROUP                 | 7461469      | Revenue | 1HBAP       | Planned Assets & Programming   | 68364.70             |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 19-Mar-2018 | BELL DECORATING GROUP                 | 7461303      | Revenue | 1HBAP       | Planned Assets & Programming   | 5931.46              |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 19-Mar-2018 | BELL DECORATING GROUP                 | 7461302      | Revenue | 1HBAP       | Planned Assets & Programming   | 23208.63             |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 02-Mar-2018 | BELL TRUCK SALES LTD                  | 7435978      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 922.13               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 09-Mar-2018 | BELL TRUCK SALES LTD                  | 7439081      | Revenue | 3KES1       | Fleetmaster Stores Account     | 427.87               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 22-Mar-2018 | BELL TRUCK SALES LTD                  | 7446828      | Revenue | 3KES1       | Fleetmaster Stores Account     | 297.27               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | BELLE VUE HOUSE                       | 7462588      | Revenue | 1MG10       | Nursing Care OP                | 31596.05             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | BELLE VUE HOUSE                       | 7462588      | Revenue | 1MG20       | Residential Care OP            | 10099.65             |
| Adult and Culture          | Social Services-Carefirst    | Long Term Assets    | 20-Mar-2018 | BELLE VUE HOUSE                       | 7462588      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 20751.24             |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 07-Mar-2018 | BENTON AUTO ELECTRICS                 | 7452179      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 265.00               |
| Children's Services        | Benton Park Primary School   | Revenue Expenditure | 15-Mar-2018 | BENTON PARK PRIMARY SCHOOL            | 7459116      | Revenue | 1E893       | Benton Park Out of School Club | 27.89                |
| Environment & Regeneration | Blacksmiths                  | Revenue Expenditure | 23-Mar-2018 | BERENDSEN                             | 7452502      | Revenue | 1KENB       | Fleet Workshops OH             | 766.48               |
| Children's Services        | Raising Stnds                | Revenue Expenditure | 27-Mar-2018 | BERRICK COMPUTING LTD                 | 7468528      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 1240.00              |
| Chief Executive's          | CD - Legal Services          | Capital Expenditure | 13-Mar-2018 | BEVAN BRITAN                          | 7456720      | Capital | 2KL01       | Leisure Services               | 3330.00              |
| Adult and Culture          | Libraries/Galaxy Payments    | Revenue Expenditure | 19-Mar-2018 | BIBLIOGRAPHICAL DATA SERVICES LIMITED | 7450008      | Revenue | 1EJ13       | Stock Services                 | 5350.00              |
| Adult and Culture          | Library Admin                | Revenue Expenditure | 14-Mar-2018 | BIDDLES BOOKS                         | 7458528      | Revenue | 1EJ17       | Publications                   | 1796.00              |
| Adult and Culture          | Library Admin                | Revenue Expenditure | 06-Mar-2018 | BIDDLES BOOKS                         | 7435420      | Revenue | 1EJ17       | Publications                   | 3436.00              |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 08-Mar-2018 | BIFFA WASTE SERVICES LTD              | 7442613      | Revenue | 1KB40       | Citybuild Stores O/H           | 1080.00              |
| Environment & Regeneration | E&R Parking Services         | Revenue Expenditure | 21-Mar-2018 | BIKE2WORK SCHEME LIMITED              | 7462482      | Revenue | 1V303       | Cycle to Work Scheme           | 583.33               |
| Environment & Regeneration | E&R Parking Services         | Revenue Expenditure | 08-Mar-2018 | BIKE2WORK SCHEME LIMITED              | 7443915      | Revenue | 1V303       | Cycle to Work Scheme           | 833.33               |
| Environment & Regeneration | E&R Parking Services         | Revenue Expenditure | 22-Mar-2018 | BIKE2WORK SCHEME LIMITED              | 7463738      | Revenue | 1V303       | Cycle to Work Scheme           | 475.81               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | BILLINGHAM GRANGE                     | 7450806      | Revenue | 1MG10       | Nursing Care OP                | 8369.96              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | BISHOPSGATE LODGE CARE HOME           | 7450767      | Revenue | 1MG20       | Residential Care OP            | 2024.64              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | BISHOPSGATE LODGE CARE HOME           | 7450767      | Revenue | 1MG20       | Residential Care OP            | -547.04              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | BLAKELAW WARD COMMUNITY PARTNERSHIP   | 7459194      | Revenue | 1FC42       | Communities Team               | 5587.25              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 05-Mar-2018 | BLAKELAW WARD COMMUNITY PARTNERSHIP   | 7448685      | Revenue | 1KN50       | Denton Ward                    | 1310.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | BLAKELAW WARD COMMUNITY PARTNERSHIP   | 7452972      | Revenue | 1KN52       | Newburn Ward                   | 664.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 05-Mar-2018 | BLAKEMORE FOODSERVICE                 | 7443310      | Revenue | 1EA06       | Westgate ASB                   | 532.33               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 19-Mar-2018 | BLAKEMORE FOODSERVICE                 | 7461393      | Revenue | 1EA06       | Westgate ASB                   | 699.03               |
| Environment & Regeneration | E & R School Meals           | Revenue Expenditure | 29-Mar-2018 | BLAKEMORE FOODSERVICE                 | 7472600      | Revenue | 1KF07       | Banqueting Suite               | 588.74               |
| Adult and Culture          | Adult Serv Capability's      | Revenue Expenditure | 27-Mar-2018 | BLAKEMORE WHOLESALE                   | 7470102      | Revenue | 1MW03       | Capabilities                   | 645.93               |
| Children's Services        | Invoice                      | Revenue Expenditure | 01-Mar-2018 | BLAKEMORE WHOLESALE                   | 7435745      | Revenue | 1KF07       | Banqueting Suite               | 1872.40              |
| Environment & Regeneration | Facility Serv Civic Mngmt    | Revenue Expenditure | 29-Mar-2018 | BLAKEMORE WHOLESALE                   | 7472346      | Revenue | 1KF05       | Mansion House Catering         | 588.74               |
| Environment & Regeneration | Facility Serv Civic Mngmt    | Revenue Expenditure | 29-Mar-2018 | BLAKEMORE WHOLESALE                   | 7472376      | Revenue | 1KF07       | Banqueting Suite               | 1333.11              |
| Environment & Regeneration | Facility Serv Civic Mngmt    | Revenue Expenditure | 29-Mar-2018 | BLAKEMORE WHOLESALE                   | 7472345      | Revenue | 1KF07       | Banqueting Suite               | 416.59               |
| Environment & Regeneration | Facility Serv Civic Mngmt    | Revenue Expenditure | 06-Mar-2018 | BLAKEMORE WHOLESALE                   | 7425458      | Revenue | 1KF07       | Banqueting Suite               | 2254.02              |
| Chief Executive's          | CD - Registrars              | Revenue Expenditure | 28-Mar-2018 | BLOOM FLORIST                         | 7455014      | Revenue | 1FA53       | Reg of Births Deaths & Margs   | 460.00               |
| Chief Executive's          | CD - Corporate Procurement   | Capital Expenditure | 29-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7471820      | Capital | 2CAPI       | Capital Investment             | 7262.55              |
| Chief Executive's          | CD - Corporate Procurement   | Capital Expenditure | 16-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7460222      | Capital | 2HE01       | Capital Citywide               | 80000.00             |
| Chief Executive's          | CD - Corporate Procurement   | Capital Expenditure | 08-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7453137      | Capital | 2CAPI       | Capital Investment             | 7794.95              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 29-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7471820      | Revenue | 2CAPI       | Capital Investment             | 7205.66              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 29-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7471820      | Revenue | 1EA15       | Newcastle City Learning Main   | 4500.00              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 29-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7471820      | Revenue | 1E317       | Education Management           | 2520.00              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 29-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7471820      | Revenue | 1E220       | School Improvement Service     | 11397.62             |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 16-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7460209      | Revenue | 2CAPI       | Capital Investment             | 2988.61              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 16-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7460209      | Revenue | 1E317       | Education Management           | 4327.00              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 16-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7460209      | Revenue | 1MB26       | Complaints&Customer Relations  | 643.11               |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 16-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7460209      | Revenue | 1E396       | High Needs Transformation      | 4084.23              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 16-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7460209      | Revenue | 1DF16       | Arts/Dance Connect             | 5300.34              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 16-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7460222      | Revenue | 1EEL3       | Small Commissions              | 25631.75             |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 16-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7460222      | Revenue | 1E396       | High Needs Transformation      | 8407.95              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 16-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7460222      | Revenue | 1V099       | Joint LTP Costs                | 7475.00              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 08-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7453137      | Revenue | 1V204       | Car Parking Infrastructure     | 2640.25              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 08-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7453137      | Revenue | 1MB26       | Complaints&Customer Relations  | 251.31               |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 08-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7453137      | Revenue | 1MB28       | Regional Adoption Agency       | 975.00               |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 08-Mar-2018 | BLOOM PROCUREMENT SERVICES            | 7453137      | Revenue | 1E396       | High Needs Transformation      | 5178.98              |

Newcastle City Council Invoices over £250 paid in March 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      | Revenue Expenditure | 08-Mar-2018 | BLOOM PROCUREMENT SERVICES     | 7453137      | Revenue | 1DF16       | Arts/Dance Connect             | 1575.60              |
| Chief Executive's          | CD - Corporate Procurement      | Revenue Expenditure | 08-Mar-2018 | BLOOM PROCUREMENT SERVICES     | 7453137      | Revenue | 1FN10       | Policy Strat&Com-Specialists   | 583.05               |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 20-Mar-2018 | BLUE LINE TAXIS                | 7463566      | Revenue | 1MG01       | Care Management OP             | 261.14               |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 27-Mar-2018 | BLUE LINE TAXIS                | 7466727      | Revenue | 1MK60       | Ind Day Care LD                | 262.40               |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 19-Mar-2018 | BLUE LINE TAXIS                | 7461874      | Revenue | 1MK60       | Ind Day Care LD                | 290.80               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 09-Mar-2018 | BLUE LINE TAXIS                | 7454136      | Revenue | 1MD62       | Support to LAC                 | 528.00               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 09-Mar-2018 | BLUE LINE TAXIS                | 7454439      | Revenue | 1MD62       | Support to LAC                 | 384.00               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 29-Mar-2018 | BLUE LINE TAXIS                | 7467351      | Revenue | 1MC20       | In-House Foster Carer Costs    | 624.50               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 19-Mar-2018 | BLUE LINE TAXIS                | 7460885      | Revenue | 1MC20       | In-House Foster Carer Costs    | 828.00               |
| Children's Services        | Invoice                         | Revenue Expenditure | 27-Mar-2018 | BLUE LINE TAXIS                | 7467352      | Revenue | 1MC20       | In-House Foster Carer Costs    | 529.00               |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 12-Mar-2018 | BLUE SKY TRUST                 | 7455381      | Revenue | 1MP01       | Care Management HIV/AIDs       | 2147.88              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 21-Mar-2018 | BLUEBIRD CARE (NEWCASTLE)      | 7464963      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 1350.44              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 21-Mar-2018 | BLUEBIRD CARE (NEWCASTLE)      | 7464964      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 1335.60              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Mar-2018 | BLUEBIRD CARE (NEWCASTLE)      | 7456935      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 333.48               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 19-Mar-2018 | BLUEBIRD CARE (NEWCASTLE)      | 7456936      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 555.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | BLYTH STAR ENTERPRISES LIMITED | 7462618      | Revenue | 1MM20       | Residential Care MH            | 3201.96              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 16-Mar-2018 | BLYTH STAR ENTERPRISES LIMITED | 7447876      | Revenue | 1MM50       | Home Care MH                   | 8513.68              |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 01-Mar-2018 | BMG RESEARCH LTD               | 7447004      | Revenue | 1FN20       | Policy & Comms (S&S)           | 28100.00             |
| Adult and Culture          | Adult Serv Lewcock House        | Revenue Expenditure | 15-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7451823      | Revenue | 1MG25       | Connie Lewcock House OP        | 353.82               |
| Adult and Culture          | Adult Serv Welf                 | Revenue Expenditure | 27-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7466525      | Revenue | 1MX01       | Welford Resource Centre LD     | 350.05               |
| Adult and Culture          | AS - Westgate AE                | Revenue Expenditure | 29-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7465744      | Revenue | 1EA15       | Newcastle City Learning Main   | 1116.00              |
| Adult and Culture          | Library Admin                   | Revenue Expenditure | 16-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7455446      | Revenue | 1EJ20       | City Library Premises          | 356.40               |
| Chief Executive's          | CD - Markets                    | Revenue Expenditure | 09-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7449929      | Revenue | 1DR03       | Grainger Market                | 275.60               |
| Children's Services        | Educ Montagu                    | Revenue Expenditure | 16-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7455422      | Revenue | 1E46H       | Castle Nursery Montagu         | 364.31               |
| Children's Services        | Educ Shieldfield                | Revenue Expenditure | 09-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7447829      | Revenue | 1E46A       | Castle Nursery Shieldfield     | 453.85               |
| Environment & Regeneration | Blacksmiths                     | Revenue Expenditure | 02-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7444733      | Revenue | 1KENB       | Fleet Workshops OH             | 480.00               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 29-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7469358      | Revenue | 1KH37       | St Catherines Primary          | 291.88               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 29-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7465752      | Revenue | 1KH1Y       | YHN High Rise                  | 274.33               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 29-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7468756      | Revenue | 1KH96       | Walker School                  | 677.95               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 29-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7465749      | Revenue | 1KH82       | Walkergate Early Years Centre  | 344.80               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 29-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7469359      | Revenue | 1KHT4       | Kenton Centre                  | 968.82               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 29-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7468751      | Revenue | 1KG94       | Walbottle Campus               | 374.80               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 13-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7446697      | Revenue | 1KHT4       | Kenton Centre                  | 558.07               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 15-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7455405      | Revenue | 1KH95       | St Marys RC School             | 422.42               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 15-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7451837      | Revenue | 1KH07       | Regent Farm First              | 322.14               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 15-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7443330      | Revenue | 1KH92       | Gosforth High                  | 1241.79              |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 15-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7451838      | Revenue | 1KH54       | Gosforth Junior High           | 289.60               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 15-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7451831      | Revenue | 1KHTA       | New Croft House                | 333.18               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 15-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7455407      | Revenue | 1KH61       | Gosforth Central Middle        | 485.40               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 02-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7443328      | Revenue | 1KH53       | Gosforth East Middle           | 957.02               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 02-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7444743      | Revenue | 1KGS6       | Baltic 39                      | 643.83               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 02-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7446710      | Revenue | 1KG40       | St Michaels Primary            | 502.00               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 02-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7444741      | Revenue | 1KH63       | Central Library                | 591.35               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 02-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7444740      | Revenue | 1KH61       | Gosforth Central Middle        | 330.46               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 09-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7447823      | Revenue | 1KFK8       | Walkergate Primary             | 407.92               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 09-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7450582      | Revenue | 1KH94       | Kenton Comprehensive           | 338.00               |
| Environment & Regeneration | CW Services to Schools          | Revenue Expenditure | 23-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7459474      | Revenue | 1KG09       | Throckley Primary School       | 1123.40              |
| Environment & Regeneration | Facility Serv Civic Mngmt       | Revenue Expenditure | 16-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7455442      | Revenue | 1KXK8       | Civic Centre                   | 770.60               |
| Environment & Regeneration | Facility Serv Civic Mngmt       | Revenue Expenditure | 16-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7455440      | Revenue | 1KXK8       | Civic Centre                   | 728.10               |
| Environment & Regeneration | Facility Serv Civic Mngmt       | Revenue Expenditure | 08-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7437378      | Revenue | 1KXK8       | Civic Centre                   | 1357.40              |
| Environment & Regeneration | Facility Serv Civic Mngmt       | Revenue Expenditure | 19-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7456669      | Revenue | 1KXK8       | Civic Centre                   | 326.40               |
| Environment & Regeneration | Highways                        | Revenue Expenditure | 09-Mar-2018 | BOB CROSBY AGENCIES LTD        | 7447800      | Revenue | 1KEMC       | Highways                       | 312.96               |
| Chief Executive's          | CD - Economic Development       | Capital Expenditure | 01-Mar-2018 | BOND DICKINSON LLP             | 7447889      | Capital | 2FT14       | Property Services              | 6729.00              |
| Chief Executive's          | CD - Economic Development       | Capital Expenditure | 22-Mar-2018 | BOND DICKINSON LLP             | 7466737      | Capital | 2FT14       | Property Services              | 3440.00              |
| Chief Executive's          | CD - Economic Development       | Revenue Expenditure | 08-Mar-2018 | BOND DICKINSON LLP             | 7453028      | Revenue | 1KL6E       | Parks & Heritage Trust Project | 9334.00              |
| Chief Executive's          | CD - Legal Services             | Capital Expenditure | 13-Mar-2018 | BOND DICKINSON LLP             | 7457114      | Capital | 2N401       | Capital General                | 6764.00              |
| Chief Executive's          | CD - Legal Services             | Capital Expenditure | 13-Mar-2018 | BOND DICKINSON LLP             | 7456734      | Capital | 2N401       | Capital General                | 1550.00              |
| Children's Services        | Invoice                         | Capital Expenditure | 21-Mar-2018 | BOND DICKINSON LLP             | 7466686      | Capital | 2CAPI       | Capital Investment             | 1632959.00           |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 07-Mar-2018 | BOOK TRUST                     | 7436944      | Revenue | 1E652       | Virtual School                 | 9946.79              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 06-Mar-2018 | BOOTS PHARMACY                 | 7451029      | Revenue | 1ML09       | PH - Drugs and alcohol         | 5660.00              |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 16-Mar-2018 | BORDER HEATING SPARES          | 7441605      | Revenue | 1KR5E       | Gas Serv East                  | 636.83               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 16-Mar-2018 | BORDER HEATING SPARES          | 7441606      | Revenue | 1KR5E       | Gas Serv East                  | 671.72               |
| Environment & Regeneration | Allendale Rd                    | Revenue Expenditure | 01-Mar-2018 | BORDER HEATING SPARES          | 7429557      | Revenue | 1KR5E       | Gas Serv East                  | 625.98               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | BOWLAND LODGE                  | 7462598      | Revenue | 1MG20       | Residential Care OP            | 3192.92              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | BOWLAND LODGE                  | 7462598      | Revenue | 1MH20       | Residential Care PD            | 2766.65              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | BOWLAND LODGE                  | 7462598      | Revenue | 1MM10       | Nursing Care MH                | 2046.68              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | BOWLAND LODGE                  | 7462598      | Revenue | 1MM20       | Residential Care MH            | 8928.59              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | BRACKEN RIDGE MANOR            | 7450782      | Revenue | 1MM10       | Nursing Care MH                | 2377.72              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | BRAMPTON COURT                 | 7450711      | Revenue | 1MG10       | Nursing Care OP                | 104411.93            |

## Newcastle City Council Invoices over £250 paid in March 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 | 06-Mar-2018 | BRAMPTON COURT                           | 7450711      | Revenue | 1MG20       | Residential Care OP            | 8799.84              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BRAMPTON COURT                           | 7450711      | Revenue | 1MH10       | Nursing Care PD                | 2244.48              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BRAMPTON COURT                           | 7450711      | Revenue | 1MK10       | Nursing Care LD                | 2775.64              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BRAMPTON COURT                           | 7450711      | Revenue | 1MM20       | Residential Care MH            | 2155.44              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BRAMPTON COURT                           | 7450853      | Revenue | 1MM10       | Nursing Care MH                | 620.20               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 19-Mar-2018 | BRAMPTON COURT                           | 7460973      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 9744.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 19-Mar-2018 | BRAMPTON COURT                           | 7460974      | Revenue | 1MK50       | Supported Living LD            | 4704.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 19-Mar-2018 | BRAMPTON COURT                           | 7460975      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 8064.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BRIARDENE MH                             | 7462614      | Revenue | 1MG10       | Nursing Care OP                | 65180.61             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BRIARDENE MH                             | 7462614      | Revenue | 1MG20       | Residential Care OP            | 26488.56             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BRIARDENE MH                             | 7462614      | Revenue | 1MH10       | Nursing Care PD                | 5927.46              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BRIARWOOD CARE HOME                      | 7450813      | Revenue | 1MG20       | Residential Care OP            | 2045.24              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Mar-2018 | BRIARWOOD CARE HOME                      | 7450813      | Revenue | 1MG20       | Residential Care OP            | -1117.04             |
| Children's Services        | Hawthorn Primary School        | Revenue Expenditure | 12-Mar-2018 | BRIDGEWATER PRIMARY                      | 7455506      | Revenue | 1E869       | Bridgewater Childcare Trading  | 460.00               |
| Children's Services        | Hawthorn Primary School        | Revenue Income      | 12-Mar-2018 | BRIDGEWATER PRIMARY                      | 7455506      | Revenue | 1E869       | Bridgewater Childcare Trading  | 256.00               |
| Children's Services        | Int Childhood Services         | Revenue Expenditure | 13-Mar-2018 | BRIGHT MINDS                             | 7456597      | Revenue | 1EEK1       | Community Family Hub - Central | 2016.00              |
| Children's Services        | Play Service                   | Revenue Expenditure | 19-Mar-2018 | BRIGHT MINDS                             | 7460315      | Revenue | 1EP95       | Playcare Kenton                | 341.31               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BRILAN CARE HOME                         | 7462633      | Revenue | 1MM20       | Residential Care MH            | 8192.00              |
| Environment & Regeneration | Fleet Management System        | Revenue Expenditure | 14-Mar-2018 | BRISTOL STREET VAUXHALL NEWCASTLE        | 7444994      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs  | 516.60               |
| Environment & Regeneration | Fleet Management System        | Revenue Expenditure | 05-Mar-2018 | BRISTOL STREET VAUXHALL NEWCASTLE        | 7439100      | Revenue | 3KES1       | Fleetmaster Stores Account     | 450.40               |
| HRA                        | HRA General                    | Revenue Expenditure | 12-Mar-2018 | BRITISH GAS TRADING LTD                  | 7447174      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 628.21               |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 14-Mar-2018 | BRITISH TELECOM PLC                      | 7444119      | Revenue | 1KKU5       | Civic Centre Control           | 3274.63              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 26-Mar-2018 | BRITISH TELECOM PLC                      | 7462568      | Revenue | 1KKU5       | Civic Centre Control           | 3893.13              |
| Chief Executive's          | Newcastle City                 | Capital Expenditure | 12-Mar-2018 | BRITISH TELECOMMUNICATIONS PLC           | 7438983      | Capital | 2CAPI       | Capital Investment             | 4923.53              |
| Children's Services        | Schools Payment Agency         | Revenue Income      | 15-Mar-2018 | BROADWOOD PRIMARY SCHOOL                 | 7458117      | Revenue | 1E891       | Broadwood out of School Club   | 136.50               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BROCKWELL COURT                          | 7450797      | Revenue | 1MG20       | Residential Care OP            | 2218.20              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Mar-2018 | BROCKWELL COURT                          | 7450797      | Revenue | 1MG20       | Residential Care OP            | -588.68              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BROOKE HOUSE CARE HOME                   | 7462629      | Revenue | 1MG10       | Nursing Care OP                | 34870.68             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BROOKE HOUSE CARE HOME                   | 7462629      | Revenue | 1MG20       | Residential Care OP            | 35471.34             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BROOKE HOUSE CARE HOME                   | 7462629      | Revenue | 1MH10       | Nursing Care PD                | 4498.88              |
| Adult and Culture          | Adult Serv Apprenticeship Plus | Revenue Expenditure | 26-Mar-2018 | BROWN & ILLINGWORTH LTD                  | 7468605      | Revenue | 1EA15       | Newcastle City Learning Main   | 1500.00              |
| HRA                        | HRA A/S Unit                   | Revenue Expenditure | 15-Mar-2018 | BROWN & ILLINGWORTH LTD                  | 7445077      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 186.13               |
| HRA                        | HRA A/S Unit                   | Revenue Expenditure | 15-Mar-2018 | BROWN & ILLINGWORTH LTD                  | 7445077      | Revenue | 1HEHS       | Housing Support                | 121.20               |
| HRA                        | HRA A/S Unit                   | Revenue Expenditure | 06-Mar-2018 | BROWN & ILLINGWORTH LTD                  | 7436905      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 382.75               |
| HRA                        | HRA A/S Unit                   | Revenue Expenditure | 06-Mar-2018 | BROWN & ILLINGWORTH LTD                  | 7441922      | Revenue | 1HEHS       | Housing Support                | 280.00               |
| HRA                        | HRA Invest/Del                 | Revenue Expenditure | 15-Mar-2018 | BROWN & ILLINGWORTH LTD                  | 7445821      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 718.74               |
| HRA                        | HRA Invest/Del                 | Revenue Expenditure | 15-Mar-2018 | BROWN & ILLINGWORTH LTD                  | 7445076      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 778.52               |
| HRA                        | HRA Invest/Del                 | Revenue Expenditure | 06-Mar-2018 | BROWN & ILLINGWORTH LTD                  | 7434275      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 183.59               |
| HRA                        | HRA Invest/Del                 | Revenue Expenditure | 06-Mar-2018 | BROWN & ILLINGWORTH LTD                  | 7434275      | Revenue | 1HA01       | R&M Gen - Citywide             | 346.55               |
| Environment & Regeneration | Cityworks Rangers              | Revenue Expenditure | 21-Mar-2018 | BRUNSWICK FENCING & BUILDING             | 7453856      | Revenue | 1KL6A       | Rangers Development Budget     | 396.00               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BRUNSWICK HOUSE                          | 7462623      | Revenue | 1MG10       | Nursing Care OP                | 34791.36             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BRUNSWICK HOUSE                          | 7462623      | Revenue | 1MG20       | Residential Care OP            | 11695.84             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | BRUNSWICK HOUSE                          | 7462663      | Revenue | 1MG10       | Nursing Care OP                | 620.20               |
| Environment & Regeneration | Allendale Rd                   | Revenue Expenditure | 29-Mar-2018 | BSS GROUP LTD                            | 7467748      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 1072.70              |
| HRA                        | HRA General                    | Revenue Expenditure | 23-Mar-2018 | BT                                       | 7467580      | Revenue | 3RN11       | Housing Rents Cash Suspense    | 4794.20              |
| Environment & Regeneration | E&R Parking Services           | Revenue Expenditure | 22-Mar-2018 | BT BUSINESS DIRECT                       | 7466544      | Revenue | 1V204       | Car Parking Infrastructure     | 640.00               |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 15-Mar-2018 | BUCHANAN COMPUTING LTD                   | 7424162      | Revenue | 1V101       | Bus Lane Enforcement           | 9356.25              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BUCKLOW MANOR CARE HOME                  | 7450825      | Revenue | 1MG20       | Residential Care OP            | 3200.00              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 15-Mar-2018 | BUDGET TAXIS                             | 7443998      | Revenue | 1V305       | Travel Office Taxi travel      | 411.84               |
| Environment & Regeneration | Highways                       | Revenue Expenditure | 22-Mar-2018 | BUILDBASE CIVILS AND LINTELS             | 7445982      | Revenue | 1KEMC       | Highways                       | 1260.00              |
| Environment & Regeneration | E&R Parking Services           | Revenue Expenditure | 19-Mar-2018 | BUILDING AUTOMATION SOLUTIONS LTD        | 7414544      | Revenue | 1V204       | Car Parking Infrastructure     | 618.00               |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 15-Mar-2018 | BUILDING AUTOMATION SOLUTIONS LTD        | 7419147      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 342.50               |
| Environment & Regeneration | Highways                       | Revenue Expenditure | 19-Mar-2018 | BUILDING FUTURES EAST                    | 7451191      | Revenue | 1KS60       | Youth Employment Training      | 1150.00              |
| Environment & Regeneration | Highways                       | Revenue Expenditure | 01-Mar-2018 | BUNZL GREENHAM                           | 7441823      | Revenue | 1KEMC       | Highways                       | 410.64               |
| Environment & Regeneration | Highways                       | Revenue Expenditure | 15-Mar-2018 | BUNZL GREENHAM                           | 7454094      | Revenue | 1KEMC       | Highways                       | 409.68               |
| Environment & Regeneration | CW Services to Schools         | Revenue Expenditure | 07-Mar-2018 | BUNZL UK T/A LOCKHART CATERING EQUIPMENT | 7451921      | Revenue | 1KF2        | School Meals Overhead          | 302.85               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BURN BRAE LODGE                          | 7450751      | Revenue | 1MG20       | Residential Care OP            | 2100.72              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Mar-2018 | BURN BRAE LODGE                          | 7450751      | Revenue | 1MG20       | Residential Care OP            | -545.52              |
| Environment & Regeneration | Allendale Rd                   | Revenue Expenditure | 23-Mar-2018 | BURN HAULAGE (CONTRACTS) LTD             | 7461652      | Revenue | 1KE27       | Bereavement Services Overhead  | 464.16               |
| Environment & Regeneration | Highways                       | Revenue Expenditure | 16-Mar-2018 | BURN HAULAGE (CONTRACTS) LTD             | 7443116      | Revenue | 1KEMC       | Highways                       | 2204.00              |
| Environment & Regeneration | Highways                       | Revenue Expenditure | 14-Mar-2018 | BURN HAULAGE (CONTRACTS) LTD             | 7443005      | Revenue | 1KEMC       | Highways                       | 2805.70              |
| Environment & Regeneration | Highways                       | Revenue Expenditure | 27-Mar-2018 | BURN HAULAGE (CONTRACTS) LTD             | 7467354      | Revenue | 1KEMC       | Highways                       | 1201.44              |
| Adult and Culture          | Library Admin                  | Revenue Expenditure | 09-Mar-2018 | BUSINESS & ENTERPRISE COMMERCIAL LTD     | 7454365      | Revenue | 1EJ15       | Marketing & Promotions         | 275.00               |
| Adult and Culture          | Social Services-Care Support   | Revenue Expenditure | 15-Mar-2018 | BYKER COMMUNITY ASSOCIATION              | 7459202      | Revenue | 1FC42       | Communities Team               | 3946.75              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BYKER HALL N H (FELLINGATE CC LTD)       | 7450781      | Revenue | 1MG10       | Nursing Care OP                | 54799.48             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BYKER HALL N H (FELLINGATE CC LTD)       | 7450781      | Revenue | 1MG20       | Residential Care OP            | 107493.17            |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BYKER HALL N H (FELLINGATE CC LTD)       | 7450781      | Revenue | 1MH10       | Nursing Care PD                | 2869.64              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | BYKER HALL N H (FELLINGATE CC LTD)       | 7450781      | Revenue | 1MK20       | Residential Care LD            | 2249.44              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 26-Mar-2018 | BYKER LODGE                              | 7468349      | Revenue | 1MG26       | Byker Lodge Resource Centre OP | 344.76               |



Newcastle City Council Invoices over £250 paid in March 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 | 22-Mar-2018 | BYLAND ENGINEERING LTD               | 7463675      | Capital | 2DP02       | Dev't Capital CC               | 1544.50              |
| Environment & Regeneration | Cityworks Clean E/C                     | Revenue Expenditure | 20-Mar-2018 | C F MOTORING SERVICES LTD            | 7449762      | Revenue | 1KEAR       | Street Services Management     | 310.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | C J WELLINGS LTD                     | 7443994      | Revenue | 1ML09       | PH - Drugs and alcohol         | 306.00               |
| Chief Executive's          | CD - Occup Health Unit                  | Revenue Expenditure | 26-Mar-2018 | C4 SIGHTCARE NEWCASTLE LTD           | 7468595      | Revenue | 1FP30       | Occupational Health            | 401.90               |
| Chief Executive's          | CD - Occup Health Unit                  | Revenue Expenditure | 20-Mar-2018 | C4 SIGHTCARE NEWCASTLE LTD           | 7463567      | Revenue | 1FP30       | Occupational Health            | 276.00               |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 29-Mar-2018 | CA TRAFFIC                           | 7466623      | Revenue | 1V092       | UTMC                           | 493.00               |
| Chief Executive's          | Newcastle City                          | Revenue Income      | 12-Mar-2018 | CABINET OFFICE                       | 7443860      | Revenue | 1FK03       | Municipal Elections            | 76117.20             |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 29-Mar-2018 | CALE ACCESS UK LTD                   | 7470088      | Revenue | 1V204       | Car Parking Infrastructure     | 3916.00              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 02-Mar-2018 | CALE ACCESS UK LTD                   | 7447056      | Revenue | 1V204       | Car Parking Infrastructure     | 2570.00              |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 13-Mar-2018 | CALLCREDIT INFORMATION PUBLIC SECTOR | 7456782      | Revenue | 1CR01       | Revs and Bens Supp&Svs         | 16100.00             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | CAMBIAN CHILDCARE LTD                | 7452379      | Revenue | 1MC02       | Ind Sector Placements          | 14000.00             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | CAMBIAN CHILDCARE LTD                | 7452378      | Revenue | 1MC02       | Ind Sector Placements          | 12800.00             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | CAMBIAN CHILDCARE LTD                | 7452380      | Revenue | 1MC02       | Ind Sector Placements          | 19200.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | CAMBIAN WHINFELL SCHOOL              | 7452962      | Revenue | 1E20P       | High Needs Post16 Funding      | 11283.33             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | CAMBIAN WHINFELL SCHOOL              | 7452965      | Revenue | 1E20P       | High Needs Post16 Funding      | 11283.33             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | CAMBIAN WHINFELL SCHOOL              | 7452964      | Revenue | 1MK20       | Residential Care LD            | 13878.86             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | CAMBIAN WHINFELL SCHOOL              | 7452966      | Revenue | 1MK20       | Residential Care LD            | 13878.86             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | CAMBIAN WHINFELL SCHOOL              | 7452371      | Revenue | 1MC02       | Ind Sector Placements          | 16534.76             |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | CAMPBELLS MINI BUS HIRE              | 7451051      | Revenue | 1E212       | Transport Special              | 5580.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 19-Mar-2018 | CAMPBELLS MINI BUS HIRE              | 7461525      | Revenue | 1E212       | Transport Special              | 8575.00              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 07-Mar-2018 | CAMPBELLS MINI BUS HIRE              | 7451828      | Revenue | 1MC20       | In-House Foster Carer Costs    | 800.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CAMPBILL VILLAGE COMMUNITY LIMITED   | 7456976      | Revenue | 1MK50       | Supported Living LD            | 297.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CAMPBILL VILLAGE COMMUNITY LIMITED   | 7456977      | Revenue | 1MK60       | Ind Day Care LD                | 852.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CAMPBILL VILLAGE COMMUNITY LIMITED   | 7457027      | Revenue | 1MK50       | Supported Living LD            | 4191.00              |
| Chief Executive's          | CD - Economic Development               | Capital Expenditure | 27-Mar-2018 | CAM-SCI KNOWLEDGE ECONOMY DEV LTD    | 7465548      | Capital | 2N401       | Capital General                | 3500.00              |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure | 20-Mar-2018 | CAN STRUCTURES LTD                   | 7463612      | Capital | 2DP02       | Dev't Capital CC               | 8130.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 13-Mar-2018 | CAN STRUCTURES LTD                   | 7456681      | Revenue | 1KVWC       | Minor Works Contracts          | 2125.00              |
| Children's Services        | Canning Street Primary School           | Revenue Expenditure | 27-Mar-2018 | CANNING STREET PRIMARY SCHOOL        | 7470197      | Revenue | 1E887       | Canning Street Clever Tots     | 64.94                |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Capital Expenditure | 16-Mar-2018 | CANON UK LTD                         | 7459878      | Capital | 2WV01       | Adult And Culture Capital      | 20162.00             |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Capital Expenditure | 12-Mar-2018 | CANON UK LTD                         | 7455168      | Capital | 2WV01       | Adult And Culture Capital      | 10790.00             |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 14-Mar-2018 | CANON UK LTD                         | 7458160      | Revenue | 1CP17       | Digital Printing               | 15457.70             |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 26-Mar-2018 | CAPITA                               | 7461542      | Revenue | 1KTC1       | Highway Design Cycling         | 5040.00              |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Capital Expenditure | 16-Mar-2018 | CAPITA                               | 7460212      | Capital | 2CAPI       | Capital Investment             | 2301.63              |
| Environment & Regeneration | Transport Development                   | Capital Expenditure | 07-Mar-2018 | CAPITA                               | 7452483      | Capital | 2CAPI       | Capital Investment             | 4991.40              |
| Chief Executive's          | CD - ICT Services (Sch & Child)         | Revenue Expenditure | 28-Mar-2018 | CAPITA IT SERVICES                   | 7459939      | Revenue | 1CL20       | ICT Services to Schools        | 295.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | CARE OUTCOMES                        | 7456866      | Revenue | 1MH50       | Home Care PD                   | 450.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | CARE OUTCOMES                        | 7456867      | Revenue | 1MH50       | Home Care PD                   | 450.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | CARE OUTCOMES                        | 7456868      | Revenue | 1MH50       | Home Care PD                   | 450.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | CARE OUTCOMES                        | 7456869      | Revenue | 1MH50       | Home Care PD                   | 450.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARE SOLUTIONS LTD                   | 7457018      | Revenue | 1MK50       | Supported Living LD            | 34844.48             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARE SOLUTIONS LTD                   | 7457039      | Revenue | 1MK50       | Supported Living LD            | 180509.37            |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | CARE SOLUTIONS LTD                   | 7457018      | Revenue | 1MK50       | Supported Living LD            | -786.49              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | CARE SOLUTIONS LTD                   | 7457039      | Revenue | 1MK50       | Supported Living LD            | -9551.56             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | CARE UK COMMUNITY PARTNERSHIP LTS    | 7462615      | Revenue | 1MG20       | Residential Care OP            | 2204.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | CARE UK COMMUNITY PARTNERSHIP LTS    | 7462615      | Revenue | 1MG20       | Residential Care OP            | -1293.68             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | CARE VISIONS                         | 7452385      | Revenue | 1MC02       | Ind Sector Placements          | 8415.12              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Mar-2018 | CARE VISIONS LTD                     | 7456854      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 9542.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Mar-2018 | CARE VISIONS LTD                     | 7456855      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 1932.10              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Mar-2018 | CARE VISIONS LTD                     | 7456856      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 611.84               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Mar-2018 | CARE VISIONS LTD                     | 7456856      | Revenue | 1MG51       | Home Care-Personal OP          | 389.20               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Mar-2018 | CARE VISIONS LTD                     | 7456857      | Revenue | 1MG51       | Home Care-Personal OP          | 250.20               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Mar-2018 | CARE VISIONS LTD                     | 7456858      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 535.26               |
| Adult and Culture          | Adult Serv Castledene                   | Revenue Expenditure | 23-Mar-2018 | CARECHAIR LTD                        | 7448904      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 507.82               |
| Adult and Culture          | Adult Serv Castledene                   | Revenue Expenditure | 23-Mar-2018 | CARECHAIR LTD                        | 7455046      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 507.82               |
| Adult and Culture          | Adult Serv Castledene                   | Revenue Expenditure | 23-Mar-2018 | CARECHAIR LTD                        | 7448902      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 914.88               |
| Adult and Culture          | Adult Serv Lewcock House                | Revenue Expenditure | 23-Mar-2018 | CARECHAIR LTD                        | 7448900      | Revenue | 1MG25       | Connie Lewcock House OP        | 4408.36              |
| Adult and Culture          | Adult Serv Lewcock House                | Revenue Expenditure | 23-Mar-2018 | CARECHAIR LTD                        | 7448899      | Revenue | 1MG25       | Connie Lewcock House OP        | 411.72               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE HOMECARE LTD                | 7456799      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 3322.38              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE HOMECARE LTD                | 7456799      | Revenue | 1MG51       | Home Care-Personal OP          | 83323.64             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE HOMECARE LTD                | 7456799      | Revenue | 1MH50       | Home Care PD                   | 14391.82             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE HOMECARE LTD                | 7456799      | Revenue | 1MK51       | Home Care LD                   | 2505.22              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE HOMECARE LTD                | 7456799      | Revenue | 1MM50       | Home Care MH                   | 3282.89              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE HOMECARE LTD                | 7456825      | Revenue | 1MH50       | Home Care PD                   | 444.80               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE LIFESTYLES LTD              | 7456832      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 3300.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE LIFESTYLES LTD              | 7456833      | Revenue | 1MK50       | Supported Living LD            | 952.56               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE LIFESTYLES LTD              | 7456835      | Revenue | 1MM50       | Home Care MH                   | 304.32               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE LIFESTYLES LTD              | 7456836      | Revenue | 1MK50       | Supported Living LD            | 1420.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE LIFESTYLES LTD              | 7456837      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 5325.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | CARELINE LIFESTYLES LTD              | 7456838      | Revenue | 1MK50       | Supported Living LD            | 507.20               |

Newcastle City Council Invoices over £250 paid in March 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 | 06-Mar-2018 | CARELINE LIFESTYLES LTD              | 7450744      | Revenue | 1MG10       | Nursing Care OP                | 5694.16              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | CARELINE LIFESTYLES LTD              | 7450744      | Revenue | 1MH10       | Nursing Care PD                | 5469.56              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | CARELINE LIFESTYLES LTD              | 7450744      | Revenue | 1MK20       | Residential Care LD            | 33858.90             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | CARELINE LIFESTYLES LTD              | 7450744      | Revenue | 1MM10       | Nursing Care MH                | 32073.04             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | CARELINE LIFESTYLES LTD              | 7450744      | Revenue | 1MM20       | Residential Care MH            | 5126.28              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | CARELINE LIFESTYLES LTD              | 7450744      | Revenue | 1MK20       | Residential Care LD            | -947.16              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | CARERS FEDERATION LTD                | 7455386      | Revenue | 1MR76       | Ind Complaints Advocacy        | 2903.69              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | CARING HANDS                         | 7459175      | Revenue | 1MH01       | Equipment Team                 | 5776.00              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 26-Mar-2018 | CARRS BILLINGTON AGRICULTURE         | 7465805      | Revenue | 1KEFA       | Grounds Maintenance            | 886.28               |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 16-Mar-2018 | CARSON OFFICE ENVIRONMENTAL LTD      | 7460026      | Capital | 2CAPI       | Capital Investment             | 81580.35             |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 16-Mar-2018 | CARSON OFFICE ENVIRONMENTAL LTD      | 7460024      | Capital | 2CAPI       | Capital Investment             | 522.00               |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 09-Mar-2018 | CARSON OFFICE ENVIRONMENTAL LTD      | 7454209      | Capital | 2CAPI       | Capital Investment             | 104989.90            |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 28-Mar-2018 | CARSON OFFICE ENVIRONMENTAL LTD      | 7471353      | Capital | 2CAPI       | Capital Investment             | 165000.00            |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 06-Mar-2018 | CARTER BROWN ASSOCIATES              | 7443748      | Revenue | 1MD62       | Support to LAC                 | 918.15               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 23-Mar-2018 | CASTLE NURSERIES                     | 7467822      | Revenue | 1EA06       | Westgate ASB                   | 555.50               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 05-Mar-2018 | CASTLEDENE                           | 7450229      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 393.18               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 26-Mar-2018 | CASTLEDENE                           | 7468729      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 375.81               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 19-Mar-2018 | CASTLEDENE                           | 7461209      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 627.82               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 12-Mar-2018 | CASTLEDENE                           | 7455280      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 297.37               |
| Environment & Regeneration | EEC U/Design                 | Revenue Expenditure | 21-Mar-2018 | CAT MOORE ARCHAEOLOGICAL SERVICES    | 7465544      | Revenue | 1V073       | Historic Monumnets             | 1000.00              |
| Environment & Regeneration | EEC U/Design                 | Revenue Expenditure | 19-Mar-2018 | CATHEDRAL CHURCH OF ST NICHOLAS      | 7461325      | Revenue | 1V072       | Historic Environment           | 5000.00              |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 13-Mar-2018 | CAWTHORNE PSYCHOLOGICAL SERVICES LTD | 7456735      | Revenue | 1MD68       | Legal Fees Care                | 714.70               |
| Chief Executive's          | CD - SPAM Trading Account    | Revenue Expenditure | 29-Mar-2018 | CBRE LTD                             | 7456722      | Revenue | 1DV04       | Saville Row                    | 20000.00             |
| Adult and Culture          | EEC Homeless                 | Revenue Expenditure | 01-Mar-2018 | CDPSOFT LTD                          | 7439656      | Revenue | 1VH26       | Housing Advice Centre          | 9000.00              |
| Adult and Culture          | EEC Homeless                 | Revenue Expenditure | 01-Mar-2018 | CDPSOFT LTD                          | 7439656      | Revenue | 1VH28       | Regional Homeless Prevnt Grant | 19584.48             |
| Adult and Culture          | EEC Homeless                 | Revenue Expenditure | 08-Mar-2018 | CDPSOFT LTD                          | 7444724      | Revenue | 1VH26       | Housing Advice Centre          | 399.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | CEDARDS END                          | 7450827      | Revenue | 1MK20       | Residential Care LD            | 8106.80              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | CEDARDS END                          | 7450827      | Revenue | 1MK20       | Residential Care LD            | -402.60              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | CEDARS LODGE                         | 7450828      | Revenue | 1MK20       | Residential Care LD            | 7850.44              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 21-Mar-2018 | CELL:CM LIMITED                      | 7465240      | Revenue | 1HRTM       | HRA Comm Areas-Telecom Masts   | 300.00               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | CENTRE WEST (NEWCASTLE)              | 7455379      | Revenue | 1ML07       | PH -Obesity and phys activity  | 1801.24              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 15-Mar-2018 | CENTRE WEST (NEWCASTLE)              | 7459346      | Revenue | 1KN21       | Eiswick Ward                   | 2053.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | CESTRIA HOUSE                        | 7450701      | Revenue | 1MG20       | Residential Care OP            | 29865.16             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | CHANGE GROW LIVE                     | 7455391      | Revenue | 1ML09       | PH - Drugs and alcohol         | 105202.72            |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | CHANGE GROW LIVE                     | 7455391      | Revenue | 1ML11       | PH - Smoking & Tobacco         | 19192.32             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | CHANGING LIVES                       | 7455368      | Revenue | 1ML09       | PH - Drugs and alcohol         | 22756.16             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | CHANGING LIVES                       | 7455368      | Revenue | 1ML06       | PH Sexual Health Advice etc    | 4832.80              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 01-Mar-2018 | CHANGING LIVES                       | 7450706      | Revenue | 1VH14       | Domestic Abuse Services Grant  | 15000.00             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | CHARLTON COURT                       | 7450707      | Revenue | 1MG10       | Nursing Care OP                | 2731.33              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | CHARLTON COURT                       | 7450707      | Revenue | 1MG10       | Nursing Care OP                | -1901.48             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | CHASE PARK NEURO CENTRE              | 7462637      | Revenue | 1MG10       | Nursing Care OP                | 9083.80              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | CHASE PARK NEURO CENTRE              | 7462637      | Revenue | 1MH10       | Nursing Care PD                | 5000.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | CHASE PARK NEURO CENTRE              | 7462637      | Revenue | 1MK10       | Nursing Care LD                | 5378.28              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | CHASE PARK NEURO CENTRE              | 7462664      | Revenue | 1MG10       | Nursing Care OP                | 1240.40              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Mar-2018 | CHASE PARK NEURO CENTRE              | 7462637      | Revenue | 1MK10       | Nursing Care LD                | -402.60              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 29-Mar-2018 | CHATFIELDS TYNE TEES                 | 7466295      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs  | 1158.26              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 29-Mar-2018 | CHATFIELDS TYNE TEES                 | 7452200      | Revenue | 3KES1       | Fleetmaster Stores Account     | 559.83               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 13-Mar-2018 | CHATFIELDS TYNE TEES                 | 7451778      | Revenue | 3KES1       | Fleetmaster Stores Account     | 498.48               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 13-Mar-2018 | CHATFIELDS TYNE TEES                 | 7444779      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 311.63               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 13-Mar-2018 | CHATFIELDS TYNE TEES                 | 7451777      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs  | 408.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 13-Mar-2018 | CHATFIELDS TYNE TEES                 | 7456436      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 921.78               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 16-Mar-2018 | CHATFIELDS TYNE TEES                 | 7447732      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs  | 379.74               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 16-Mar-2018 | CHATFIELDS TYNE TEES                 | 7444782      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 425.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 07-Mar-2018 | CHATFIELDS TYNE TEES                 | 7439089      | Revenue | 3KES1       | Fleetmaster Stores Account     | 297.46               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 14-Mar-2018 | CHATFIELDS TYNE TEES                 | 7444968      | Revenue | 3KES1       | Fleetmaster Stores Account     | 320.93               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 26-Mar-2018 | CHATFIELDS TYNE TEES                 | 7452187      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 365.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 15-Mar-2018 | CHATFIELDS TYNE TEES                 | 7444781      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 371.69               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 02-Mar-2018 | CHATFIELDS TYNE TEES                 | 7439086      | Revenue | 3KES1       | Fleetmaster Stores Account     | 288.73               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 02-Mar-2018 | CHATFIELDS TYNE TEES                 | 7435987      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 201.41               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 02-Mar-2018 | CHATFIELDS TYNE TEES                 | 7435987      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs  | 68.26                |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 27-Mar-2018 | CHATFIELDS TYNE TEES                 | 7452194      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 1028.72              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 27-Mar-2018 | CHATFIELDS TYNE TEES                 | 7452190      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 3300.00              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 27-Mar-2018 | CHATFIELDS TYNE TEES                 | 7452195      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 1044.75              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 27-Mar-2018 | CHATFIELDS TYNE TEES                 | 7452193      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 373.10               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 27-Mar-2018 | CHATFIELDS TYNE TEES                 | 7452192      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 317.25               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 23-Mar-2018 | CHATFIELDS TYNE TEES                 | 7447739      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 1358.64              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | CHATFIELDS TYNE TEES                 | 7452199      | Revenue | 3KES1       | Fleetmaster Stores Account     | 337.07               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | CHATFIELDS TYNE TEES                 | 7452198      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 344.37               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 08-Mar-2018 | CHATFIELDS TYNE TEES                 | 7438225      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 425.00               |

Newcastle City Council Invoices over £250 paid in March 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 | 19-Mar-2018 | CHATFIELDS TYNE TEES                    | 7446829      | Revenue | 3KES1       | Fleetmaster Stores Account     | 454.28               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 19-Mar-2018 | CHATFIELDS TYNE TEES                    | 7446830      | Revenue | 3KES1       | Fleetmaster Stores Account     | 274.84               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 12-Mar-2018 | CHATFIELDS TYNE TEES                    | 7444966      | Revenue | 3KES1       | Fleetmaster Stores Account     | 296.64               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 20-Mar-2018 | CHELA LTD                               | 7461647      | Revenue | 1KW33       | Waste Strategy Transition      | 1191.20              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 02-Mar-2018 | CHELA LTD                               | 7443110      | Revenue | 1KW03       | Byker                          | 297.80               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | CHEVIOT HOUSING ASS. LTD.               | 7459207      | Revenue | 1MK50       | Supported Living LD            | 2166.80              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Mar-2018 | CHILDREN AND YOUNG PEOPLE NETWORK CIC   | 7451830      | Revenue | 1KN22       | Fenham Ward                    | 2000.00              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 20-Mar-2018 | CHILDREN-NORTH EAST                     | 7463390      | Revenue | 1EEG3       | CFH - Commission               | 3835.44              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | CHILDREN-NORTH EAST                     | 7459201      | Revenue | 1EEL3       | Small Commissions              | 6358.00              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | CHILDREN-NORTH EAST                     | 7459201      | Revenue | 1VP22       | Community Safety Team          | 10357.25             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | CHILDREN-NORTH EAST                     | 7455392      | Revenue | 1ML06       | PH Sexual Health Advice etc    | 8107.40              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | CHILDREN-NORTH EAST                     | 7455392      | Revenue | 1MD83       | CAMHS Expanding Minds          | 11538.24             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | CHILDREN-NORTH EAST                     | 7455392      | Revenue | 1MR87       | Parent Infant Partnership      | 17681.44             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | CHILDREN-NORTH EAST                     | 7455393      | Revenue | 1ML12       | PH - E Years and Children 5-19 | 721.28               |
| Chief Executive's          | CD - Safe Newcastle Unit                | Revenue Expenditure | 29-Mar-2018 | CHILDREN-NORTH EAST                     | 7466569      | Revenue | 1VP23       | External Grants                | 4000.00              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | CHILDRENS FAMILY TRUST                  | 7452327      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 3920.00              |
| Children's Services        | Educ Cowgate S/Start                    | Revenue Expenditure | 19-Mar-2018 | CHILL OUT TIME CHILDCARE                | 7461117      | Revenue | 1EEK1       | Community Family Hub - Central | 864.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 19-Mar-2018 | CHILL OUT TIME CHILDCARE                | 7461891      | Revenue | 1EEK1       | Community Family Hub - Central | 540.00               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | CHINESE FESTIVITY GROUP                 | 7459196      | Revenue | 1DF02       | Staffing & Resources           | 4932.75              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 16-Mar-2018 | CHIPPINDALE PLANT LTD                   | 7444808      | Revenue | 1KESY       | Fleet Services Hire office     | 411.72               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Mar-2018 | CHIPPINDALE PLANT LTD                   | 7456464      | Revenue | 1KESY       | Fleet Services Hire office     | 280.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Mar-2018 | CHIPPINDALE PLANT LTD                   | 7456465      | Revenue | 1KESY       | Fleet Services Hire office     | 280.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Mar-2018 | CHIPPINDALE PLANT LTD                   | 7456467      | Revenue | 1KESY       | Fleet Services Hire office     | 320.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Mar-2018 | CHIPPINDALE PLANT LTD                   | 7456466      | Revenue | 1KESY       | Fleet Services Hire office     | 340.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | CHOICE CHILDCARE LTD                    | 7453135      | Revenue | 1MD67       | S17 Children in Need           | 1626.88              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | CHOICE CHILDCARE LTD                    | 7461584      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 312.00               |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 13-Mar-2018 | CHOICES AND VOICES CARE LTD             | 7446100      | Revenue | 1MB26       | Complaints&Customer Relations  | 280.00               |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 01-Mar-2018 | CHOICES AND VOICES CARE LTD             | 7436881      | Revenue | 1MB26       | Complaints&Customer Relations  | 406.88               |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 01-Mar-2018 | CHOICES AND VOICES CARE LTD             | 7438113      | Revenue | 1MB26       | Complaints&Customer Relations  | 901.25               |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 12-Mar-2018 | CHOICES AND VOICES CARE LTD             | 7455089      | Revenue | 1MB26       | Complaints&Customer Relations  | 1194.38              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 29-Mar-2018 | CHOICES AND VOICES CARE LTD             | 7471902      | Revenue | 1MB04       | Childrens Standards Unit       | 406.90               |
| Environment & Regeneration | NS: Energy                              | Revenue Expenditure | 20-Mar-2018 | CHPA                                    | 7463592      | Revenue | 1KEYV       | Carbon Management Programme    | 1440.00              |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 13-Mar-2018 | CIPFA BUSINESS LTD                      | 7448810      | Revenue | 1FF51       | Finance                        | 952.00               |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 13-Mar-2018 | CIPFA BUSINESS LTD                      | 7448812      | Revenue | 1FF51       | Finance                        | 952.00               |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 13-Mar-2018 | CIPFA BUSINESS LTD                      | 7455194      | Revenue | 1FF51       | Finance                        | 2045.00              |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 13-Mar-2018 | CIPFA BUSINESS LTD                      | 7455196      | Revenue | 1FF51       | Finance                        | 2045.00              |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 13-Mar-2018 | CIPFA BUSINESS LTD                      | 7455198      | Revenue | 1FF51       | Finance                        | 855.00               |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 13-Mar-2018 | CIPFA BUSINESS LTD                      | 7455200      | Revenue | 1FF51       | Finance                        | 744.00               |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 13-Mar-2018 | CIPFA BUSINESS LTD                      | 7456781      | Revenue | 1CS00       | Revs and Bens Staffing         | 2075.00              |
| Environment & Regeneration | E&R Fairer Housing                      | Revenue Expenditure | 01-Mar-2018 | CIPFA BUSINESS LTD                      | 7445688      | Revenue | 1HCA4       | HRA Finance Section General    | 1125.00              |
| Chief Executive's          | Audit Insurance & Risk                  | Revenue Expenditure | 13-Mar-2018 | CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 7450104      | Revenue | 1FF02       | Internal Audit                 | 2045.00              |
| Chief Executive's          | Employee Services                       | Revenue Expenditure | 02-Mar-2018 | CIPP                                    | 7446913      | Revenue | 1CF00       | Payroll                        | 260.00               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Capital Expenditure | 26-Mar-2018 | CIRCLE IT SOLUTIONS LTD                 | 7467825      | Capital | 2CAPI       | Capital Investment             | 2822.04              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 26-Mar-2018 | CIRCLE IT SOLUTIONS LTD                 | 7467825      | Revenue | 1CX50       | Technical Refresh              | 15057.83             |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 26-Mar-2018 | CIRCLE IT SOLUTIONS LTD                 | 7467824      | Revenue | 1EEG1       | Community Family Hub - West    | 1010.00              |
| Environment & Regeneration | E&R Public Prot & N/hood                | Revenue Expenditure | 29-Mar-2018 | CIRRUS RESEARCH PLC                     | 7465600      | Revenue | 1D503       | Residential Noise              | 1143.00              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 20-Mar-2018 | CITIZENS ADVICE BUREAU                  | 7445036      | Revenue | 1EA15       | Newcastle City Learning Main   | 500.00               |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 16-Mar-2018 | CIVICA UK LTD                           | 7445025      | Revenue | 1CR01       | Revs and Bens Supp&Svs         | 3960.00              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | CLEVELAND CABLE COMPANY LTD             | 7441852      | Revenue | 1KELA       | Traffic Sig General O/H        | 549.75               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 02-Mar-2018 | CLEVELAND CABLE COMPANY LTD             | 7428261      | Revenue | 1KELA       | Traffic Sig General O/H        | 350.90               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 05-Mar-2018 | CLICK TRAVEL LIMITED                    | 7430801      | Revenue | 1V304       | Travel Office Corporate travel | 5542.58              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 26-Mar-2018 | CLICK TRAVEL LIMITED                    | 7448524      | Revenue | 1V304       | Travel Office Corporate travel | 8578.83              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 19-Mar-2018 | CLICK TRAVEL LIMITED                    | 7444105      | Revenue | 1V304       | Travel Office Corporate travel | 6556.97              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 12-Mar-2018 | CLICK TRAVEL LIMITED                    | 7438344      | Revenue | 1V304       | Travel Office Corporate travel | 7620.78              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 19-Mar-2018 | CLOWNING AROUND                         | 7461458      | Revenue | 1EA15       | Newcastle City Learning Main   | 264.00               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 19-Mar-2018 | CLOWNING AROUND                         | 7461459      | Revenue | 1EA15       | Newcastle City Learning Main   | 264.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | CLOWNING AROUND                         | 7461704      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 390.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 21-Mar-2018 | CLOWNING AROUND                         | 7465649      | Revenue | 1EEK1       | Community Family Hub - Central | 330.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 21-Mar-2018 | CLOWNING AROUND                         | 7465651      | Revenue | 1EEK1       | Community Family Hub - Central | 330.00               |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 28-Mar-2018 | COACH TOURS UK                          | 7465355      | Revenue | 1DR03       | Grainger Market                | 150.00               |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 28-Mar-2018 | COACH TOURS UK                          | 7465355      | Revenue | 1DZQ1       | Quayside Market                | 150.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | COBLE HOUSE AKARI CARE LTD              | 7450712      | Revenue | 1MG10       | Nursing Care OP                | 7416.45              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | COBLE HOUSE AKARI CARE LTD              | 7450712      | Revenue | 1MG10       | Nursing Care OP                | -1504.00             |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 07-Mar-2018 | COBOLT SYSTEMS LTD                      | 7435828      | Revenue | 1MH70       | Equip Sensory/Vi/Deaf/HOHSupp  | 804.50               |
| Environment & Regeneration | NS: District Heating                    | Revenue Expenditure | 09-Mar-2018 | COCHRAN BOILERS LTD                     | 7439149      | Revenue | 1KR05       | District Heating               | 378.66               |
| Environment & Regeneration | NS: District Heating                    | Revenue Expenditure | 08-Mar-2018 | COCHRAN BOILERS LTD                     | 7424451      | Revenue | 1KR05       | District Heating               | 378.66               |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure | 21-Mar-2018 | COLAS LTD                               | 7465565      | Capital | 2DP02       | Dev't Capital CC               | 7902.80              |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure | 21-Mar-2018 | COLAS LTD                               | 7465565      | Capital | 2CAPI       | Capital Investment             | 130611.94            |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 21-Mar-2018 | COLAS LTD                               | 7465565      | Revenue | 1V204       | Car Parking Infrastructure     | 21676.74             |

Newcastle City Council Invoices over £250 paid in March 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 | 21-Mar-2018 | COLAS LTD                                | 7465565      | Revenue | 1KE09       | City Bridge                    | 92651.55             |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Revenue Expenditure | 06-Mar-2018 | COLAS LTD                                | 7447210      | Revenue | 1KE05       | Winter Maintenance             | 47598.70             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 20-Mar-2018 | COLIN HALLIDAY-HOMEFINDERS               | 7462507      | Revenue | 1MF01       | 16+ Team (YP)                  | 1234.67              |
| HRA                        | HRA Planning QS                         | Revenue Expenditure | 29-Mar-2018 | COLOUR URBAN DESIGN LIMITED              | 7453352      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 5850.00              |
| HRA                        | HRA Planning QS                         | Revenue Expenditure | 29-Mar-2018 | COLOUR URBAN DESIGN LIMITED              | 7458674      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 9657.50              |
| HRA                        | HRA Planning QS                         | Revenue Expenditure | 19-Mar-2018 | COLOUR URBAN DESIGN LIMITED              | 7461242      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 8115.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 06-Mar-2018 | COMFORT CALL LTD                         | 7451203      | Revenue | 1MG55       | Extra Care Housing             | 768.15               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 06-Mar-2018 | COMFORT CALL LTD                         | 7451212      | Revenue | 1MG55       | Extra Care Housing             | 1084.44              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | COMFORT CALL LTD                         | 7469884      | Revenue | 1MG55       | Extra Care Housing             | 22908.57             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 12-Mar-2018 | COMFORT CALL LTD                         | 7455278      | Revenue | 1MG56       | Extra Care (2 Schemes)         | 28608.56             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | COMFORT HOUSE                            | 7450709      | Revenue | 1MG20       | Residential Care OP            | 44458.24             |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 06-Mar-2018 | COMFORT HOUSE                            | 7450709      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 2046.68              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | COMFREY PROJECT                          | 7431519      | Revenue | 1KN64       | Walkergate Ward                | 450.00               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 07-Mar-2018 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 7452397      | Revenue | 1MK50       | Supported Living LD            | 5003.91              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 26-Mar-2018 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 7468526      | Revenue | 1MK50       | Supported Living LD            | 5003.91              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 19-Mar-2018 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 7461136      | Revenue | 1MK50       | Supported Living LD            | 5003.91              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 7455229      | Revenue | 1MK50       | Supported Living LD            | 5003.91              |
| Environment & Regeneration | CW Security Services                    | Revenue Expenditure | 26-Mar-2018 | COMMEND UK LTD                           | 7448682      | Revenue | 1KKU5       | Civic Centre Control           | 1407.22              |
| Chief Executive's          | CD - Corporate Procurement              | Revenue Expenditure | 23-Mar-2018 | COMMERCIAL SKILLS LTD                    | 7446907      | Revenue | 1MR82       | Commissioning And Procurement  | 500.00               |
| Environment & Regeneration | Transport Development                   | Capital Expenditure | 29-Mar-2018 | COMMONPLACE DIGITAL LTD                  | 7457061      | Capital | 2CAPI       | Capital Investment             | 11000.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COMMUNITY INTEGRATED CARE                | 7457017      | Revenue | 1MK50       | Supported Living LD            | 49704.61             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COMMUNITY INTEGRATED CARE                | 7457038      | Revenue | 1MK50       | Supported Living LD            | 11210.69             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | COMMUNITY INTEGRATED CARE                | 7450704      | Revenue | 1MK20       | Residential Care LD            | 2505.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | COMMUNITY INTEGRATED CARE                | 7457017      | Revenue | 1MK50       | Supported Living LD            | -2705.40             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | COMMUNITY INTEGRATED CARE                | 7457038      | Revenue | 1MK50       | Supported Living LD            | -441.72              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | COMMUNITY INTEGRATED CARE                | 7450704      | Revenue | 1MK20       | Residential Care LD            | -402.60              |
| Children's Services        | Educ Dunstanburgh                       | Revenue Expenditure | 14-Mar-2018 | COMMUNITY PRODUCTS (UK) LTD              | 7444041      | Revenue | 1E462       | Castle Nursery Dunstanburgh    | 5755.00              |
| Children's Services        | Educ Montagu                            | Revenue Expenditure | 29-Mar-2018 | COMMUNITY PRODUCTS (UK) LTD              | 7466287      | Revenue | 1E46H       | Castle Nursery Montagu         | 2521.00              |
| Children's Services        | Educ Rye Hill                           | Revenue Expenditure | 29-Mar-2018 | COMMUNITY PRODUCTS (UK) LTD              | 7455295      | Revenue | 1E463       | Castle Nursery Ryehill         | 6869.00              |
| Children's Services        | Educ Shieldfield                        | Revenue Expenditure | 26-Mar-2018 | COMMUNITY PRODUCTS (UK) LTD              | 7455294      | Revenue | 1E464       | Castle Nursery Shieldfield     | 1984.00              |
| Children's Services        | Educ Willow Ave                         | Revenue Expenditure | 29-Mar-2018 | COMMUNITY PRODUCTS (UK) LTD              | 7466399      | Revenue | 1E465       | Castle Nursery Willow Ave      | 1010.00              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 19-Mar-2018 | COMPASS COMPUTER CONSULTANTS LTD         | 7461061      | Revenue | 1EA15       | Newcastle City Learning Main   | 8773.94              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Mar-2018 | CONNIE LEWCOCK RESOURCE CENTRE           | 7465175      | Revenue | 1MG25       | Connie Lewcock House OP        | 311.29               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | CONNIE LEWCOCK RESOURCE CENTRE           | 7453348      | Revenue | 1MG25       | Connie Lewcock House OP        | 159.97               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | CONNIE LEWCOCK RESOURCE CENTRE           | 7453348      | Revenue | 1MG22       | Chirton House                  | 103.82               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Mar-2018 | CONTRACT NATURAL GAS                     | 7458194      | Revenue | 1DT06       | Foundry Lane Industrial Estate | 372.34               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Mar-2018 | CONTRACT NATURAL GAS                     | 7458196      | Revenue | 1DT06       | Foundry Lane Industrial Estate | 371.62               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 01-Mar-2018 | CONVEY BROTHERS                          | 7438074      | Revenue | 1FRAW       | Premises Contracts             | 505.92               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 09-Mar-2018 | COOL BLUE BRAND COMMUNICATION LTD        | 7446087      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1008.00              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 13-Mar-2018 | COOL BREEZE AIR COND & REFRIGERATION LTD | 7418308      | Revenue | 1KBM0       | Public & Educ O/H              | 382.60               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 14-Mar-2018 | COOL BREEZE AIR COND & REFRIGERATION LTD | 7453115      | Revenue | 1EA06       | Westgate ASB                   | 356.86               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 08-Mar-2018 | COOL BREEZE AIR COND & REFRIGERATION LTD | 7441940      | Revenue | 1E462       | Castle Nursery Dunstanburgh    | 563.63               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 13-Mar-2018 | COOLCHECK LTD                            | 7456686      | Revenue | 1KVWC       | Minor Works Contracts          | 440.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | COOLCHECK LTD                            | 7460196      | Revenue | 1KVWC       | Minor Works Contracts          | 401.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | COOLCHECK LTD                            | 7460199      | Revenue | 1KVWC       | Minor Works Contracts          | 472.50               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 23-Mar-2018 | COOLCHECK LTD                            | 7460197      | Revenue | 1KVWC       | Minor Works Contracts          | 565.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COQUET TRUST                             | 7457012      | Revenue | 1MH50       | Home Care PD                   | 750.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COQUET TRUST                             | 7457012      | Revenue | 1MK50       | Supported Living LD            | 83.40                |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COQUET TRUST                             | 7457012      | Revenue | 1MK51       | Home Care LD                   | 25087.34             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COQUET TRUST                             | 7457012      | Revenue | 1MK55       | Home Care Family/Carer LD      | 8284.41              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COQUET TRUST                             | 7457012      | Revenue | 1MM50       | Home Care MH                   | 2126.70              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COQUET TRUST                             | 7457032      | Revenue | 1MK50       | Supported Living LD            | 182971.74            |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COQUET TRUST                             | 7457050      | Revenue | 1MK50       | Supported Living LD            | 48841.75             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | COQUET TRUST                             | 7457050      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 3003.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | COQUET TRUST                             | 7457012      | Revenue | 1MM50       | Home Care MH                   | -435.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | COQUET TRUST                             | 7457032      | Revenue | 1MK50       | Supported Living LD            | -5530.96             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | COQUET TRUST                             | 7457050      | Revenue | 1MK50       | Supported Living LD            | -2600.28             |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 27-Mar-2018 | CORAM BAAF                               | 7470158      | Revenue | 1MF10       | Adoption Payments              | 1120.00              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 22-Mar-2018 | CORAM BAAF                               | 7466751      | Revenue | 1MF13       | Adoption Support Fund          | 29700.00             |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 07-Mar-2018 | CORDALE INDUSTRIAL SERVICES LIMITED      | 7439034      | Revenue | 1DE46       | i2- Byker NEC                  | 275.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 02-Mar-2018 | CORDALE INDUSTRIAL SERVICES LIMITED      | 7436978      | Revenue | 1FRAB       | College House                  | 610.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 02-Mar-2018 | CORDALE INDUSTRIAL SERVICES LIMITED      | 7433372      | Revenue | 1DZW3       | Elliott Terrace Ind. Est.      | 295.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | CORDINGLEY HOUSE                         | 7450738      | Revenue | 1MK20       | Residential Care LD            | 5912.52              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | CORDINGLEY HOUSE                         | 7450738      | Revenue | 1MK20       | Residential Care LD            | -372.60              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | CORE ASSETS FOSTERING LTD                | 7452343      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 63197.15             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 15-Mar-2018 | CORE CATERING MAINTENANCE CONTRACTS LTD  | 7433979      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 468.98               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 29-Mar-2018 | CORINTHIA LTD                            | 7471898      | Revenue | 1V074       | Grainger Town & Public Art     | 1955.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 12-Mar-2018 | CORINTHIA LTD                            | 7455207      | Revenue | 1V074       | Grainger Town & Public Art     | 1185.00              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 13-Mar-2018 | CORMETON ELECTRONICS                     | 7445870      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 472.20               |

Newcastle City Council Invoices over £250 paid in March 2018

| 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 | 06-Mar-2018 | CORMETON ELECTRONICS | 7443255      | Revenue | 1KVEE       | Electrical Stand Alone Works     | 1613.34              |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 29-Mar-2018 | CORMETON ELECTRONICS | 7468386      | Revenue | 1KVEE       | Electrical Stand Alone Works     | 45693.25             |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 26-Mar-2018 | CORMETON ELECTRONICS | 7468370      | Revenue | 1KVEE       | Electrical Stand Alone Works     | 9942.56              |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 26-Mar-2018 | CORMETON ELECTRONICS | 7468373      | Revenue | 1KVEE       | Electrical Stand Alone Works     | 4570.00              |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 26-Mar-2018 | CORMETON ELECTRONICS | 7468372      | Revenue | 1KVEE       | Electrical Stand Alone Works     | 10220.00             |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 26-Mar-2018 | CORMETON ELECTRONICS | 7468387      | Revenue | 1KVEE       | Electrical Stand Alone Works     | 1460.00              |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 27-Mar-2018 | CORMETON ELECTRONICS | 7465607      | Revenue | 1KVEE       | Electrical Stand Alone Works     | 635.00               |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 27-Mar-2018 | CORMETON ELECTRONICS | 7465606      | Revenue | 1KVWC       | Minor Works Contracts            | 800.00               |
| Environment & Regeneration | NS: Repairs & Maintenance | Revenue Expenditure | 27-Mar-2018 | CORMETON ELECTRONICS | 7451898      | Revenue | 1KVEE       | Electrical Stand Alone Works     | 800.00               |
| Chief Executive's          | CD - SPAM Trading Account | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7452470      | Revenue | 1V075       | Guildhall                        | 735.48               |
| Chief Executive's          | Utilities - Mansion       | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449903      | Revenue | 1FN02       | Mansion House                    | 1126.14              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1DE46       | i2- Byker NEC                    | 1204.46              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1DE48       | i8 - Lynwood NEC                 | 1384.02              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1DE49       | i4- Quayside NEC                 | 1284.88              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1DE50       | i6- Charlotte Square NEC         | 561.05               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1HP01       | Comm. Centres - Citywide         | 1721.05              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KE27       | Bereavement Services Overhead    | 6022.66              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KEWB       | Newington Road West Depot        | 5823.11              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KEWC       | Condercum Road Depot             | 623.62               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KX1        | Civic Centre Direct Costs        | 19206.05             |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KY2        | Allendale Accomodation           | 6183.61              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KL17       | Leisure Comm Building R&M        | -1356.18             |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MC05       | Slatyford Lane Childrens Unit    | 384.09               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MC06       | Iona Place Childrens Unit        | 325.35               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MC41       | Bedeburn Short Break Unit        | 559.98               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MG25       | Connie Lewcock House OP          | 1699.13              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MG26       | Byker Lodge Resource Centre OP   | 79.60                |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MM23       | Recovery & Support MH            | 295.93               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MM30       | Beech Grove MH Resource Centre   | 551.35               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MW03       | Capabilities                     | 359.91               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1V073       | Historic Monumnets               | 9.61                 |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1V204       | Car Parking Infrastructure       | 446.09               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KLOA       | Leisure Concession Contract      | 1136.05              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1VH22       | Temporary Accommodation Prem     | 1754.63              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1VH07       | Byker Trust Heating Costs        | 104195.94            |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KL60       | Parks - Premises Costs           | 1396.97              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KEWA       | Newington Road East Depot        | 2263.77              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1DF71       | High Bridge Studios & Gallery    | 1488.91              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MC09       | Phillipson Street                | 129.84               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MK21       | Castle Dene Resource Centre LD   | 502.50               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1FRAA       | Westgate                         | 8221.46              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1HGA5       | D.H - Queens Court               | 5074.23              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1DV01       | 1 Charlotte Square               | 574.17               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MG63       | Minorities Centre Building Costs | 1854.17              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KEWH       | Jesmond Dene Depot               | 9.61                 |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KEWJ       | Other Grounds Depot              | 110.81               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1CC52       | Denton CSC                       | 624.75               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MX01       | Welford Resource Centre LD       | 1411.34              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1EM10       | Youth offending Team             | 27.90                |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1E31B       | PFI Full Services                | 12320.13             |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1EJ20       | City Library Premises            | 3694.26              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1EEK1       | Community Family Hub - Central   | 1963.03              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1EEE1       | Community Family Hub - East      | 3132.85              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1EEG1       | Community Family Hub - West      | 327.40               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1E465       | Castle Nursery Willow Ave        | 463.77               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1E462       | Castle Nursery Dunstanburgh      | 335.57               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1E463       | Castle Nursery Ryehill           | 576.30               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1EJ75       | Newburn Branch Library           | 263.11               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1EJ53       | High Heaton Branch Library       | 70.68                |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1E877       | Walbottle Leisure                | 388.80               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1DY54       | Blackfriars                      | 646.24               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KL7A       | Newburn Activity Centre          | 10.21                |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1MR58       | Transport Function               | 675.59               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1FRAE       | Shieldfield                      | 1985.21              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1E323       | School Organisation              | 3958.75              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1E217       | City Learning Centre             | 425.63               |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1HG3H       | Graham Park Road                 | 1582.63              |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1HJ01       | HRA Sheltered HSG-Citywide       | 13.19                |
| Chief Executive's          | Utilities - NCC           | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY        | 7449889      | Revenue | 1KEDU       | Waste Disposal Utilities         | 353.13               |

Newcastle City Council Invoices over £250 paid in March 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 | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN      | 37419.92             |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 14.42                |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1KL2C       | Gibson St                      | 223.51               |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1KEAT       | Grounds Management             | 12.09                |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1FRAT       | Housing Advice                 | 150.91               |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1DZ04       | Churchwalk Walker              | 9.92                 |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1MH30       | Supported & Other Accom PD     | 39.96                |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1HGA3       | D.H - Cruddas Park             | 8124.15              |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1HGB5       | G.H - Sheltered Housing - GEN  | 10677.30             |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1KL41       | West Denton Comm Assoc         | 613.29               |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1EA04       | Heaton ASB                     | 1214.80              |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1FRAP       | Area West Regen Centre         | 229.09               |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1HN02       | HRA Lansdowne Crescent Hostel  | 237.32               |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1FRAB       | College House                  | 611.14               |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1MG61       | Grange Day Centre              | 560.84               |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1EPY1       | Former Play & youth Buildings  | 15.50                |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1HGA6       | D.H - St Annes                 | 7820.53              |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1DE51       | John Buddle Business Village   | 836.44               |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1EPYH       | Mill Lane Youth Centre         | 67.58                |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1KL10       | Community Buildings            | 152.81               |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1DQ99       | S&M Management                 | 15.81                |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1DR16       | 11-15Clayton St&31-37NelsonSt  | 36.89                |
| Chief Executive's          | Utilities - NCC                | Revenue Expenditure | 09-Mar-2018 | CORONA ENERGY                            | 7449889      | Revenue | 1EEG2       | Community Family Hub -Premises | 805.83               |
| Children's Services        | Educ Shieldfield               | Revenue Expenditure | 12-Mar-2018 | COSY                                     | 7455556      | Revenue | 1E464       | Castle Nursery Shieldfield     | 428.88               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | COTSWOLD SPA RETIREMENT HOTELS           | 7462612      | Revenue | 1MH10       | Nursing Care PD                | 1952.60              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | COTSWOLD SPA RETIREMENT HOTELS           | 7450723      | Revenue | 1MG10       | Nursing Care OP                | 3544.92              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | COTSWOLD SPA RETIREMENT HOTELS           | 7450723      | Revenue | 1MG20       | Residential Care OP            | 2034.80              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 20-Mar-2018 | COTSWOLD SPA RETIREMENT HOTELS           | 7462612      | Revenue | 1MH10       | Nursing Care PD                | -928.24              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Mar-2018 | COTSWOLD SPA RETIREMENT HOTELS           | 7450723      | Revenue | 1MG20       | Residential Care OP            | -537.80              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON  | 7462602      | Revenue | 1MG20       | Residential Care OP            | 2105.32              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 20-Mar-2018 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON  | 7462602      | Revenue | 1MG20       | Residential Care OP            | -513.80              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 08-Mar-2018 | COUNTY DURHAM & DARLINGTON NHSFOUNDATION | 7452953      | Revenue | 1ML02       | PH-Sexual Hlth-STI Test/Treat  | 2121.00              |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 07-Mar-2018 | COUPE LINE LTD                           | 7451853      | Revenue | 1KEMC       | Highways                       | 5481.00              |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 14-Mar-2018 | COUPE LINE LTD                           | 7451852      | Revenue | 1KEMC       | Highways                       | 1357.60              |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 02-Mar-2018 | COUPE LINE LTD                           | 7444720      | Revenue | 1KEMC       | Highways                       | 1406.25              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | COURT CARE HOME                          | 7450777      | Revenue | 1MK20       | Residential Care LD            | 7921.44              |
| Adult and Culture          | Libraries/Galaxy Payments      | Revenue Expenditure | 08-Mar-2018 | COVER GOLD LTD                           | 7450643      | Revenue | 1EJ13       | Stock Services                 | 3500.00              |
| Adult and Culture          | Library Admin                  | Revenue Expenditure | 29-Mar-2018 | COVER GOLD LTD                           | 7470304      | Revenue | 1EJ15       | Marketing & Promotions         | 650.00               |
| Adult and Culture          | Library Admin                  | Revenue Expenditure | 09-Mar-2018 | COVER GOLD LTD                           | 7450551      | Revenue | 1EJ20       | City Library Premises          | 1200.00              |
| Environment & Regeneration | Fleet Management System        | Revenue Expenditure | 20-Mar-2018 | CPS DRIVELINK LTD                        | 7446880      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 520.00               |
| Environment & Regeneration | Fleet Management System        | Revenue Expenditure | 09-Mar-2018 | CPS DRIVELINK LTD                        | 7444771      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 255.00               |
| Environment & Regeneration | NS: District Heating           | Revenue Expenditure | 07-Mar-2018 | CRAGGS ENVIRONMENTAL                     | 7452445      | Revenue | 1KR05       | District Heating               | 2980.00              |
| Environment & Regeneration | NS: District Heating           | Revenue Expenditure | 07-Mar-2018 | CRAGGS ENVIRONMENTAL                     | 7452466      | Revenue | 1KR05       | District Heating               | 2000.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | CRAGHALL                                 | 7462582      | Revenue | 1MG10       | Nursing Care OP                | 2249.44              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | CRAGHALL                                 | 7462582      | Revenue | 1MG20       | Residential Care OP            | 13414.78             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | CRAMLINGTON HOUSE CARE HOME              | 7450773      | Revenue | 1MG20       | Residential Care OP            | 6220.48              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Mar-2018 | CRAMLINGTON HOUSE CARE HOME              | 7450773      | Revenue | 1MG20       | Residential Care OP            | -1005.28             |
| Environment & Regeneration | Fleet Management System        | Revenue Expenditure | 28-Mar-2018 | CRANEX LTD                               | 7460305      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 1237.84              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | CRANLEA N H                              | 7450839      | Revenue | 1MG20       | Residential Care OP            | 42808.02             |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 16-Mar-2018 | CRANLEA N H                              | 7460021      | Revenue | 1MG20       | Residential Care OP            | 1299.53              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 22-Mar-2018 | CRANLEA N H                              | 7466406      | Revenue | 1MG20       | Residential Care OP            | 27157.77             |
| Environment & Regeneration | CW Services to Schools         | Revenue Expenditure | 15-Mar-2018 | CRB SOLUTIONS                            | 7459217      | Revenue | 1KF22       | School Meals Overhead          | 26576.90             |
| Chief Executive's          | CD - Markets                   | Revenue Expenditure | 14-Mar-2018 | CREATIVE SPACE MANAGEMENT LTD            | 7458616      | Revenue | 1V606       | The Core Building              | 112994.28            |
| Chief Executive's          | CD - Markets                   | Revenue Expenditure | 27-Mar-2018 | CREATIVE SPACE MANAGEMENT LTD            | 7453296      | Revenue | 1V606       | The Core Building              | 4586.30              |
| Chief Executive's          | CD - Markets                   | Revenue Expenditure | 27-Mar-2018 | CREATIVE SPACE MANAGEMENT LTD            | 7453297      | Revenue | 1V605       | Toffee Factory                 | 4000.00              |
| Chief Executive's          | CD - Markets                   | Revenue Expenditure | 28-Mar-2018 | CREATIVE SPACE MANAGEMENT LTD            | 7454370      | Revenue | 1V605       | Toffee Factory                 | 87109.25             |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 12-Mar-2018 | CREDIT STYLE LIMITED                     | 7455292      | Revenue | 1EJ20       | City Library Premises          | 1829.28              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Mar-2018 | CRG LTD                                  | 7456801      | Revenue | 1MG51       | Home Care-Personal OP          | 44586.85             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Mar-2018 | CRG LTD                                  | 7456801      | Revenue | 1MH50       | Home Care PD                   | 6639.21              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Mar-2018 | CRG LTD                                  | 7456801      | Revenue | 1MK51       | Home Care LD                   | 5622.55              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Mar-2018 | CRG LTD                                  | 7456801      | Revenue | 1MM50       | Home Care MH                   | 2623.61              |
| Environment & Regeneration | CW Security Services           | Revenue Expenditure | 19-Mar-2018 | CRIMEWATCH SAFEGUARD                     | 7461520      | Revenue | 1KKU5       | Civic Centre Control           | 260.00               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | CROFT DENE                               | 7450705      | Revenue | 1MG10       | Nursing Care OP                | 1952.60              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Mar-2018 | CROFT DENE                               | 7450705      | Revenue | 1MG10       | Nursing Care OP                | -671.08              |
| Adult and Culture          | Adult Serv Admin Support       | Revenue Expenditure | 08-Mar-2018 | CROSSLING LTD                            | 7438424      | Revenue | 1MX06       | Community Reablement           | 1150.90              |
| Environment & Regeneration | Allendale Rd                   | Revenue Expenditure | 13-Mar-2018 | CROSSLING LTD                            | 7438613      | Revenue | 1KR10       | Voids                          | 639.00               |
| Environment & Regeneration | Allendale Rd                   | Revenue Expenditure | 15-Mar-2018 | CROSSLING LTD                            | 7442948      | Revenue | 1KR01       | Responsive Maintenance         | 572.00               |
| Environment & Regeneration | Allendale Rd                   | Revenue Expenditure | 08-Mar-2018 | CROSSLING LTD                            | 7438598      | Revenue | 1KVVC       | Minor Works Contracts          | 380.00               |
| Environment & Regeneration | Allendale Rd                   | Revenue Expenditure | 08-Mar-2018 | CROSSLING LTD                            | 7438599      | Revenue | 1KR10       | Voids                          | 336.00               |

Newcastle City Council Invoices over £250 paid in March 2018

| 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 | 08-Mar-2018 | CROSSLING LTD                    | 7438609      | Revenue | 1KR10       | Voids                          | 299.00               |
| Environment & Regeneration | NS: Capital Works               | Revenue Expenditure | 29-Mar-2018 | CROWN DOORS AND SHUTTERS LTD     | 7451797      | Revenue | 1KVWC       | Minor Works Contracts          | 360.80               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 05-Mar-2018 | CROWNE PLAZA STEPHENSON QUARTER  | 7450093      | Revenue | 1FD01       | Assistant Chief Executive      | 1771.54              |
| Chief Executive's          | CD - Markets                    | Revenue Expenditure | 29-Mar-2018 | CSOLUTIONS NORTH EAST LTD        | 7465584      | Revenue | 1DZQ1       | Quayside Market                | 3619.00              |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 15-Mar-2018 | CSV LOCAL VOLUNTEERING           | 7459188      | Revenue | 1MR82       | Commisioning And Procurement   | 10000.00             |
| Adult and Culture          | AS - Westgate AE                | Revenue Expenditure | 20-Mar-2018 | CSW GROUP LTD                    | 7452285      | Revenue | 1EA15       | Newcastle City Learning Main   | 1650.00              |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 20-Mar-2018 | CUMMINS ENGINEERING LTD          | 7458580      | Revenue | 3KES1       | Fleetmaster Stores Account     | 1167.00              |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 20-Mar-2018 | CUMMINS ENGINEERING LTD          | 7458581      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 540.00               |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 08-Mar-2018 | CUMMINS ENGINEERING LTD          | 7452135      | Revenue | 3KE51       | Fleetmaster Stores Account     | 550.00               |
| Environment & Regeneration | NS: Waste Management            | Revenue Expenditure | 08-Mar-2018 | D & F ASSOCIATES LTD             | 7404517      | Revenue | 1KE23       | Sandhills                      | 1560.00              |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 09-Mar-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7452534      | Revenue | 1MG70       | Equip & Adaptations OP         | 780.00               |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 09-Mar-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7452536      | Revenue | 1MG70       | Equip & Adaptations OP         | 620.00               |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 08-Mar-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7452895      | Revenue | 1MG70       | Equip & Adaptations OP         | 600.00               |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 08-Mar-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7452892      | Revenue | 1MG70       | Equip & Adaptations OP         | 260.00               |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 08-Mar-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7452896      | Revenue | 1MG70       | Equip & Adaptations OP         | 270.00               |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 08-Mar-2018 | D R SUMMERS PROPERTY MAINTENANCE | 7452894      | Revenue | 1MH70       | Equip Sensory/Vi/Deaf/HOHSupp  | 420.00               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 12-Mar-2018 | DAC BEACHCROFT LLP               | 7455460      | Revenue | 1RB16       | Corporate Transformation       | 2350.00              |
| Environment & Regeneration | Blacksmiths                     | Revenue Expenditure | 29-Mar-2018 | DAF TRUCKS N.V                   | 7461502      | Revenue | 1KENB       | Fleet Workshops OH             | 384.62               |
| Environment & Regeneration | NS: Asset Man                   | Revenue Expenditure | 27-Mar-2018 | DALE POWER SOLUTIONS             | 7321585      | Revenue | 1KX1        | Civic Centre Direct Costs      | 557.50               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 13-Mar-2018 | DALLAS CARPETS LTD               | 7456721      | Revenue | 1MG55       | Extra Care Housing             | 747.00               |
| HRA                        | HRA Property Maint              | Revenue Expenditure | 29-Mar-2018 | DALROD                           | 7451959      | Revenue | 1HBTC       | Planned Tech Maintenance       | 3200.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | DANIEL YORATH HOUSE              | 7450829      | Revenue | 1MM20       | Residential Care MH            | 15177.50             |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 13-Mar-2018 | DATASTOR                         | 7457074      | Revenue | 1CM00       | IT Management & Admin          | 837.42               |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 13-Mar-2018 | DATASTOR                         | 7457073      | Revenue | 1CM00       | IT Management & Admin          | 712.78               |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 13-Mar-2018 | DATASTOR                         | 7457066      | Revenue | 1CM00       | IT Management & Admin          | 736.38               |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 14-Mar-2018 | DATASTOR                         | 7458246      | Revenue | 1CM00       | IT Management & Admin          | 714.50               |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 15-Mar-2018 | DATASTOR                         | 7459345      | Revenue | 1CM00       | IT Management & Admin          | 743.08               |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 19-Mar-2018 | DATASTOR                         | 7460753      | Revenue | 1CM00       | IT Management & Admin          | 497.46               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 13-Mar-2018 | DATASTOR                         | 7456717      | Revenue | 1FJX1       | Legal Services                 | 1331.02              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 13-Mar-2018 | DATASTOR                         | 7456718      | Revenue | 1FJX1       | Legal Services                 | 1842.12              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 15-Mar-2018 | DATASTOR                         | 7457116      | Revenue | 1FJX1       | Legal Services                 | 1398.22              |
| Chief Executive's          | Employee Services               | Revenue Expenditure | 23-Mar-2018 | DATASTOR                         | 7465109      | Revenue | 1CF00       | Payroll                        | 3375.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | DAV HOMES LTD                    | 7462622      | Revenue | 1MG10       | Nursing Care OP                | 7384.20              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | DAV HOMES LTD                    | 7462622      | Revenue | 1MG20       | Residential Care OP            | 2204.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | DAV HOMES LTD                    | 7462622      | Revenue | 1MG10       | Nursing Care OP                | -1129.16             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | DAV HOMES LTD                    | 7462622      | Revenue | 1MG20       | Residential Care OP            | -594.64              |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 16-Mar-2018 | DAVID JOHNSON TAXIS              | 7459897      | Revenue | 1MK60       | Ind Day Care LD                | 1185.00              |
| Children's Services        | Raising Stnds                   | Revenue Expenditure | 29-Mar-2018 | DAVID L SPICER LLB BARRISTER     | 7466423      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 4650.25              |
| Children's Services        | Raising Stnds                   | Revenue Expenditure | 29-Mar-2018 | DAVID L SPICER LLB BARRISTER     | 7466424      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 3043.55              |
| Children's Services        | Raising Stnds                   | Revenue Expenditure | 09-Mar-2018 | DAVID L SPICER LLB BARRISTER     | 7447868      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 6132.64              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1FJX1       | Legal Services                 | 2931.80              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1KEMC       | Highways                       | 1699.43              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1KVWC       | Minor Works Contracts          | 15954.89             |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1MR52       | Adults Admin Pool              | 2556.70              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1MG01       | Care Management OP             | 1869.57              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1KR01       | Responsive Maintenance         | 17642.49             |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1MB04       | Childrens Standards Unit       | 4139.98              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1KE18       | Walbottle Recycling Centre     | 1586.33              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1KXK1       | Cleaning Direct O/H            | 330.49               |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1EA15       | Newcastle City Learning Main   | 236.49               |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1E465       | Castle Nursery Willow Ave      | 177.77               |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1E652       | Virtual School                 | 146.01               |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1MM01       | Assess & Care Management MH    | 2492.27              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1KEG4       | Blue Bin Recycling Scheme      | 25860.30             |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1KF2        | School Meals Overhead          | 456.31               |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1FF02       | Internal Audit                 | 589.32               |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1MB30       | Long Term Social Work Teams    | 9179.88              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1MB22       | Initial Response Service       | 3401.99              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1MG02       | Community Health & Social Care | 1591.80              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468601      | Revenue | 1KLE6       | Parks & Heritage Trust Project | 1102.33              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468600      | Revenue | 1FJX1       | Legal Services                 | 1789.66              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468600      | Revenue | 1KEMC       | Highways                       | 2103.11              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468600      | Revenue | 1KF07       | Banqueting Suite               | 302.31               |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468600      | Revenue | 1KVWC       | Minor Works Contracts          | 15303.96             |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468600      | Revenue | 1MR52       | Adults Admin Pool              | 1895.28              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468600      | Revenue | 1MG01       | Care Management OP             | 1038.65              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468600      | Revenue | 1KR01       | Responsive Maintenance         | 19605.58             |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468600      | Revenue | 1MB04       | Childrens Standards Unit       | 4082.30              |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES         | 7468600      | Revenue | 1KE18       | Walbottle Recycling Centre     | 1407.34              |

Newcastle City Council Invoices over £250 paid in March 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 | 26-Mar-2018 | DE POEL MANAGED SERVICES               | 7468600      | Revenue | 1KKK1       | Cleaning Direct O/H            | 333.27               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES               | 7468600      | Revenue | 1E652       | Virtual School                 | 381.91               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES               | 7468600      | Revenue | 1KEG4       | Blue Bin Recycling Scheme      | 9889.79              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES               | 7468600      | Revenue | 1FF02       | Internal Audit                 | 650.89               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES               | 7468600      | Revenue | 1MB30       | Long Term Social Work Teams    | 7166.68              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES               | 7468600      | Revenue | 1MB22       | Initial Response Service       | 3401.99              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES               | 7468600      | Revenue | 1MG02       | Community Health & Social Care | 1591.80              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 26-Mar-2018 | DE POEL MANAGED SERVICES               | 7468600      | Revenue | 1KL6E       | Parks & Heritage Trust Project | 1102.33              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1FJX1       | Legal Services                 | 1789.66              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1KEMC       | Highways                       | 1570.69              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1KF07       | Banqueting Suite               | 399.61               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1KVWC       | Minor Works Contracts          | 17267.75             |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1MR52       | Adults Admin Pool              | 2370.03              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1MG01       | Care Management OP             | 1038.65              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1KR01       | Responsive Maintenance         | 18101.46             |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1MB04       | Childrens Standards Unit       | 4535.56              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1KE18       | Walbottle Recycling Centre     | 1318.56              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1KKK1       | Cleaning Direct O/H            | 199.96               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1E462       | Castle Nursery Dunstanburgh    | 1165.84              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1E463       | Castle Nursery Ryehill         | 859.36               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1KEG4       | Blue Bin Recycling Scheme      | 8852.72              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1MB30       | Long Term Social Work Teams    | 8623.50              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1MB22       | Initial Response Service       | -5324.41             |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1MG02       | Community Health & Social Care | 1897.57              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1E46H       | Castle Nursery Montagu         | 2439.16              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 09-Mar-2018 | DE POEL MANAGED SERVICES               | 7451042      | Revenue | 1KL6E       | Parks & Heritage Trust Project | 1102.33              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1FJX1       | Legal Services                 | 3551.05              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1KEMC       | Highways                       | 2048.20              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1KF07       | Banqueting Suite               | 879.14               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1KVWC       | Minor Works Contracts          | 17600.55             |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1MR52       | Adults Admin Pool              | 3444.49              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1MG01       | Care Management OP             | 1038.65              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1KR01       | Responsive Maintenance         | 22433.28             |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1MB04       | Childrens Standards Unit       | 1595.73              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1KE18       | Walbottle Recycling Centre     | 1410.63              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1KKK1       | Cleaning Direct O/H            | 366.59               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1E652       | Virtual School                 | 231.21               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1MM01       | Assess & Care Management MH    | 846.43               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1KEG4       | Blue Bin Recycling Scheme      | 8488.94              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1FF02       | Internal Audit                 | 536.55               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1MB30       | Long Term Social Work Teams    | 6466.19              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1MB22       | Initial Response Service       | 10089.90             |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1MG02       | Community Health & Social Care | 1591.80              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 06-Mar-2018 | DE POEL MANAGED SERVICES               | 7451041      | Revenue | 1KL6E       | Parks & Heritage Trust Project | 1102.33              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 16-Mar-2018 | DEAFBLIND ENABLEMENT LTD               | 7456860      | Revenue | 1MH50       | Home Care PD                   | 2030.40              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 16-Mar-2018 | DEAFBLIND ENABLEMENT LTD               | 7456861      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 1240.80              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | DEAFBLINK                              | 7459193      | Revenue | 1MH90       | VSC Commissioning PD           | 6240.50              |
| HRA                        | HRA Planning QS              | Capital Expenditure | 26-Mar-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7466440      | Capital | 2HE01       | Capital Citywide               | 60533.21             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 26-Mar-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7467891      | Capital | 2HE01       | Capital Citywide               | 13031.29             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 15-Mar-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7458209      | Capital | 2HE01       | Capital Citywide               | 57985.19             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 15-Mar-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7458644      | Capital | 2HE01       | Capital Citywide               | 11819.77             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 02-Mar-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7447934      | Capital | 2HE01       | Capital Citywide               | 14769.34             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 06-Mar-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7451047      | Capital | 2HE01       | Capital Citywide               | 14769.34             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 06-Mar-2018 | DELTA ELECTRICAL & MECHANICAL SERVICES | 7448768      | Capital | 2HE01       | Capital Citywide               | 9795.82              |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 16-Mar-2018 | DELTA ONE SECURITY SERVICES LTD        | 7459839      | Revenue | 1KJ31       | Security - Manned Guards       | 317.44               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 16-Mar-2018 | DELTA ONE SECURITY SERVICES LTD        | 7459842      | Revenue | 1KJ31       | Security - Manned Guards       | 396.80               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 20-Mar-2018 | DELTA ONE SECURITY SERVICES LTD        | 7463595      | Revenue | 1KJ31       | Security - Manned Guards       | 396.80               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 20-Mar-2018 | DELTA ONE SECURITY SERVICES LTD        | 7463596      | Revenue | 1KJ31       | Security - Manned Guards       | 258.00               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 19-Mar-2018 | DELTA ONE SECURITY SERVICES LTD        | 7461038      | Revenue | 1KJ31       | Security - Manned Guards       | 396.80               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 19-Mar-2018 | DELTA ONE SECURITY SERVICES LTD        | 7461041      | Revenue | 1KJ31       | Security - Manned Guards       | 396.80               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 19-Mar-2018 | DELTA ONE SECURITY SERVICES LTD        | 7461034      | Revenue | 1KJ31       | Security - Manned Guards       | 396.80               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 19-Mar-2018 | DELTA ONE SECURITY SERVICES LTD        | 7461039      | Revenue | 1KJ31       | Security - Manned Guards       | 654.72               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DEMENTIA CARE PARTNERSHIP              | 7457016      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 9723.10              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DEMENTIA CARE PARTNERSHIP              | 7457016      | Revenue | 1MH50       | Home Care PD                   | 8687.50              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DEMENTIA CARE PARTNERSHIP              | 7457036      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 47432.00             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DEMENTIA CARE PARTNERSHIP              | 7457036      | Revenue | 1MH50       | Home Care PD                   | 4312.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DEMENTIA CARE PARTNERSHIP              | 7457036      | Revenue | 1MM50       | Home Care MH                   | 2156.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DEMENTIA CARE PARTNERSHIP              | 7456985      | Revenue | 1MG60       | Day Care OP                    | 12231.36             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DEMENTIA CARE PARTNERSHIP              | 7456985      | Revenue | 1MM60       | Day Care MH                    | 1402.88              |



Newcastle City Council Invoices over £250 paid in March 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 | 06-Mar-2018 | DEMENTIA CARE PARTNERSHIP        | 7450840      | Revenue | 1MG20       | Residential Care OP           | 4760.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | DEMENTIA CARE PARTNERSHIP        | 7450840      | Revenue | 1MG20       | Residential Care OP           | -325.44              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 19-Mar-2018 | DEMENTIA CARE PARTNERSHIP        | 7443861      | Revenue | 1MG56       | Extra Care (2 Schemes)        | 18900.00             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 19-Mar-2018 | DEMENTIA CARE PARTNERSHIP        | 7455363      | Revenue | 1MG56       | Extra Care (2 Schemes)        | 525.00               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 07-Mar-2018 | DEMON DRILLERS LTD               | 7452560      | Revenue | 1KVVC       | Minor Works Contracts         | 1047.71              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 19-Mar-2018 | DEMON DRILLERS LTD               | 7456682      | Revenue | 1KVVC       | Minor Works Contracts         | 717.34               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 19-Mar-2018 | DEMON DRILLERS LTD               | 7446050      | Revenue | 1KVVC       | Minor Works Contracts         | 2900.00              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 22-Mar-2018 | DEMON DRILLERS LTD               | 7456639      | Revenue | 1KVVC       | Minor Works Contracts         | 260.00               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 22-Mar-2018 | DEMON DRILLERS LTD               | 7466843      | Revenue | 1KVVC       | Minor Works Contracts         | 340.00               |
| HRA                        | HRA Planning QS              | Capital Expenditure | 01-Mar-2018 | DEMON DRILLERS LTD               | 7442827      | Capital | 2HE01       | Capital Citywide              | 6300.00              |
| HRA                        | HRA Planning QS              | Capital Expenditure | 01-Mar-2018 | DEMON DRILLERS LTD               | 7442943      | Capital | 2HE01       | Capital Citywide              | 2990.00              |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 23-Mar-2018 | DEMON DRILLERS LTD               | 7467917      | Revenue | 1HFHS       | HRA A&P Health & Safety       | 3570.00              |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 22-Mar-2018 | DEMON DRILLERS LTD               | 7466460      | Revenue | 1HFHS       | HRA A&P Health & Safety       | 1134.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DENE PARK HOUSE                  | 7462600      | Revenue | 1MG10       | Nursing Care OP               | 30934.01             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DENE PARK HOUSE                  | 7462600      | Revenue | 1MG20       | Residential Care OP           | 12369.12             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DENECROFT                        | 7462589      | Revenue | 1MG20       | Residential Care OP           | 25005.36             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DENECROFT                        | 7462589      | Revenue | 1MK20       | Residential Care LD           | 2046.68              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | DENESIDE COURT CARE HOME         | 7450776      | Revenue | 1MH20       | Residential Care PD           | 9457.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | DENESIDE COURT CARE HOME         | 7450776      | Revenue | 1MK20       | Residential Care LD           | 16649.60             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | DENESIDE COURT CARE HOME         | 7450776      | Revenue | 1MH20       | Residential Care PD           | -615.79              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | DENESIDE COURT CARE HOME         | 7450776      | Revenue | 1MK20       | Residential Care LD           | -1104.48             |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 21-Mar-2018 | DENNIS EAGLE LTD                 | 7446865      | Revenue | 3KES1       | Fleetmaster Stores Account    | 333.81               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 21-Mar-2018 | DENNIS EAGLE LTD                 | 7446866      | Revenue | 3KES1       | Fleetmaster Stores Account    | 588.48               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 07-Mar-2018 | DENNIS EAGLE LTD                 | 7439137      | Revenue | 3KES1       | Fleetmaster Stores Account    | 301.28               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 23-Mar-2018 | DENNIS EAGLE LTD                 | 7452178      | Revenue | 3KES1       | Fleetmaster Stores Account    | 574.85               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 08-Mar-2018 | DENNIS EAGLE LTD                 | 7439140      | Revenue | 3KES1       | Fleetmaster Stores Account    | 451.72               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 22-Mar-2018 | DENNIS EAGLE LTD                 | 7447765      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 1387.47              |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 21-Mar-2018 | DENTON TRAVEL                    | 7463765      | Revenue | 1E212       | Transport Special             | 34063.43             |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 14-Mar-2018 | DENTON TRAVEL                    | 7458407      | Revenue | 1E212       | Transport Special             | 41373.51             |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 14-Mar-2018 | DENTON TRAVEL                    | 7458417      | Revenue | 1E212       | Transport Special             | 41405.71             |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 14-Mar-2018 | DENTON TRAVEL                    | 7458447      | Revenue | 1E212       | Transport Special             | 41373.51             |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 05-Mar-2018 | DENTON TRAVEL                    | 7450092      | Revenue | 1E212       | Transport Special             | 41839.71             |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 12-Mar-2018 | DENTON TRAVEL                    | 7454584      | Revenue | 1E212       | Transport Special             | 20644.51             |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 02-Mar-2018 | DERE STREET BARRISTERS           | 7439228      | Revenue | 1MD68       | Legal Fees Care               | 550.00               |
| Adult and Culture          | AS - Westgate AE             | Revenue Expenditure | 22-Mar-2018 | DERMALOGICA (UK) LTD             | 7452512      | Revenue | 1EA15       | Newcastle City Learning Main  | 366.36               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | DERWENT CARE HOME                | 7450793      | Revenue | 1MG20       | Residential Care OP           | 4357.44              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | DERWENT CARE HOME                | 7450793      | Revenue | 1MG20       | Residential Care OP           | -2232.00             |
| Adult and Culture          | Library Admin                | Revenue Expenditure | 29-Mar-2018 | DIGIPRO MEDIA                    | 7452524      | Revenue | 1EJ15       | Marketing & Promotions        | 2000.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DIMENSIONS                       | 7457020      | Revenue | 1MK50       | Supported Living LD           | 79293.06             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DIMENSIONS                       | 7457041      | Revenue | 1MK50       | Supported Living LD           | 75858.80             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DIMENSIONS                       | 7456990      | Revenue | 1MK51       | Home Care LD                  | 1779.20              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | DIMENSIONS                       | 7456990      | Revenue | 1MK55       | Home Care Family/Carer LD     | 278.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 13-Mar-2018 | DIMENSIONS                       | 7457020      | Revenue | 1MK50       | Supported Living LD           | -1678.76             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 13-Mar-2018 | DIMENSIONS                       | 7457041      | Revenue | 1MK50       | Supported Living LD           | -1285.72             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | DIPTON MANOR CARE HOME           | 7450774      | Revenue | 1MG10       | Nursing Care OP               | 2240.40              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | DIPTON MANOR CARE HOME           | 7450774      | Revenue | 1MG10       | Nursing Care OP               | 292.48               |
| Environment & Regeneration | Fleet Management System      | Revenue Income      | 14-Mar-2018 | DIRECT TYRE MANAGEMENT           | 7458586      | Revenue | 1KESY       | Fleet Services Hire office    | 3165.30              |
| Environment & Regeneration | Fleet Management System      | Revenue Income      | 02-Mar-2018 | DIRECT TYRE MANAGEMENT           | 7448761      | Revenue | 1KESY       | Fleet Services Hire office    | 3408.07              |
| Environment & Regeneration | Fleet Management System      | Revenue Income      | 23-Mar-2018 | DIRECT TYRE MANAGEMENT           | 7467687      | Revenue | 1KESY       | Fleet Services Hire office    | 2079.30              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | DISABILITY NORTH INVOICES        | 7459187      | Revenue | 1MH01       | Equipment Team                | 12330.50             |
| Children's Services        | Educ Special Needs           | Revenue Expenditure | 29-Mar-2018 | DISABILITY NORTH INVOICES        | 7453136      | Revenue | 1E302       | Parent Partnership Service    | 1197.87              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MD66       | CWD Care Packages             | 30579.13             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MG40       | Direct Payments OP            | 43716.53             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MH40       | Direct Payments PD            | 90390.38             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MK40       | Direct Payments LD            | 117872.82            |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MM40       | Direct Payments MH            | 23398.23             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MK43       | Carers Support Payments LD    | 3213.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MG40       | Direct Payments OP            | -2316.68             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MH40       | Direct Payments PD            | -4137.55             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MK40       | Direct Payments LD            | -5036.08             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Mar-2018 | DISABILITY NORTH PAYROLL         | 7462980      | Revenue | 1MM40       | Direct Payments MH            | -1699.88             |
| Chief Executive's          | Accountancy                  | Revenue Expenditure | 14-Mar-2018 | DISCOVERY SCHOOL                 | 7458436      | Revenue | 1E224       | SB Trade Union Facility Time  | 3287.00              |
| Environment & Regeneration | Blacksmiths                  | Revenue Expenditure | 20-Mar-2018 | DIXONS OF WESTERHOPE (CALOR GAS) | 7461273      | Revenue | 1KEMC       | Highways                      | 271.72               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 29-Mar-2018 | DMA LAW                          | 7452096      | Revenue | 1MD68       | Legal Fees Care               | 295.00               |
| Environment & Regeneration | E&R - Technical Consultancy  | Capital Expenditure | 27-Mar-2018 | DMA SIGNS LTD                    | 7448897      | Capital | 2DPO2       | Dev't Capital CC              | 46132.99             |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 22-Mar-2018 | DO NOT USE                       | 7452220      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs | 312.45               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | DONWELL HOUSE                    | 7450759      | Revenue | 1MG10       | Nursing Care OP               | 1349.04              |
| Environment & Regeneration | E&R Parking Services         | Revenue Expenditure | 05-Mar-2018 | DORMA UK LTD                     | 7447712      | Revenue | 1V204       | Car Parking Infrastructure    | 464.80               |
| Environment & Regeneration | E&R Parking Services         | Revenue Expenditure | 05-Mar-2018 | DORMA UK LTD                     | 7447721      | Revenue | 1V204       | Car Parking Infrastructure    | 419.06               |

Newcastle City Council Invoices over £250 paid in March 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 | 26-Mar-2018 | DORMA UK LTD                             | 7468610      | Revenue | 1V204       | Car Parking Infrastructure     | 2088.22              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 20-Mar-2018 | DORMA UK LTD                             | 7447723      | Revenue | 1V204       | Car Parking Infrastructure     | 356.56               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 20-Mar-2018 | DORMA UK LTD                             | 7445828      | Revenue | 1V204       | Car Parking Infrastructure     | 884.00               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 20-Mar-2018 | DORMA UK LTD                             | 7445822      | Revenue | 1V204       | Car Parking Infrastructure     | 440.00               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 08-Mar-2018 | DORMA UK LTD                             | 7453076      | Revenue | 1V204       | Car Parking Infrastructure     | 1009.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | DOVECOTE                                 | 7462601      | Revenue | 1MG10       | Nursing Care OP                | 1988.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | DOVECOTE                                 | 7462601      | Revenue | 1MG10       | Nursing Care OP                | -716.08              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | DRAEGER LTD                              | 7467267      | Revenue | 1KB06       | Citybuild Training             | 258.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 20-Mar-2018 | DRAEGER LTD                              | 7444031      | Revenue | 1KB06       | Citybuild Training             | 258.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | DUMFRIES AND GALLOWAY COUNCIL            | 7455367      | Revenue | 1MG10       | Nursing Care OP                | 2668.36              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | DUMFRIES AND GALLOWAY COUNCIL            | 7438206      | Revenue | 1MG10       | Nursing Care OP                | 2954.25              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | DUNDEE CITY COUNCIL                      | 7436074      | Revenue | 1MG20       | Residential Care OP            | 2668.36              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 28-Mar-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 7465570      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 21494.40             |
| Environment & Regeneration | NS: Admin & Finance                     | Revenue Expenditure | 21-Mar-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 7453300      | Revenue | 1D521       | Hackney Carriage & Privte Hire | 905.00               |
| Environment & Regeneration | NS: Admin & Finance                     | Revenue Expenditure | 13-Mar-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 7450109      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 19889.50             |
| Environment & Regeneration | NS: Admin & Finance                     | Revenue Expenditure | 26-Mar-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 7465569      | Revenue | 1VH17       | Brownfield Hsing Development   | 905.00               |
| Environment & Regeneration | NS: Admin & Finance                     | Revenue Expenditure | 26-Mar-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 7460006      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 905.00               |
| Environment & Regeneration | NS: Admin & Finance                     | Revenue Expenditure | 27-Mar-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 7465107      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 905.00               |
| Environment & Regeneration | NS: Admin & Finance                     | Revenue Expenditure | 27-Mar-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 7465108      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 905.00               |
| Environment & Regeneration | NS: Admin & Finance                     | Revenue Expenditure | 27-Mar-2018 | DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD  | 7465111      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 905.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | DUNN HOUSE LETTINGS                      | 7453051      | Revenue | 1MF01       | 16+ Team (YP)                  | 1062.50              |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 09-Mar-2018 | DURHAM BUSINESSWEAR LTD                  | 7443938      | Revenue | 1MX06       | Community Reablement           | 333.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | DURHAM COUNTY COUNCIL                    | 7459980      | Revenue | 1E20A       | SB Independent Schools         | 8869.44              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | DURHAM COUNTY COUNCIL                    | 7459981      | Revenue | 1E20A       | SB Independent Schools         | 12059.58             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | DUTY OF CARE LIMITED                     | 7452376      | Revenue | 1MC02       | Ind Sector Placements          | 12000.00             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | EAGLES COMMUNITY FOUNDATION              | 7455378      | Revenue | 1ML07       | PH -Obesity and phys activity  | 2736.72              |
| Environment & Regeneration | NS: Repairs & Maintenance               | Revenue Expenditure | 23-Mar-2018 | EASIBATHE                                | 7467400      | Revenue | 1KR12       | DDA                            | 2133.10              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 29-Mar-2018 | EASIBATHE                                | 7458686      | Capital | 2HE01       | Capital Citywide               | 3475.70              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 01-Mar-2018 | EASIBATHE                                | 7430905      | Capital | 2HE01       | Capital Citywide               | 10476.36             |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 08-Mar-2018 | EASIBATHE                                | 7441751      | Capital | 2HE01       | Capital Citywide               | 3922.27              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 22-Mar-2018 | EASIBATHE                                | 7449894      | Capital | 2HE01       | Capital Citywide               | 2966.54              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 22-Mar-2018 | EASIBATHE                                | 7449964      | Capital | 2HE01       | Capital Citywide               | 3206.68              |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 21-Mar-2018 | EASIBATHE                                | 7445082      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 310.58               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 21-Mar-2018 | EASIBATHE                                | 7445793      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 310.58               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 21-Mar-2018 | EASIBATHE                                | 7445081      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 310.58               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 21-Mar-2018 | EASIBATHE                                | 7445746      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 310.58               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 21-Mar-2018 | EASIBATHE                                | 7445083      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 310.58               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 21-Mar-2018 | EASIBATHE                                | 7449893      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 2985.58              |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 16-Mar-2018 | EASIBATHE                                | 7441958      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 310.58               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 27-Mar-2018 | EASIBATHE                                | 7469357      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 310.58               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 08-Mar-2018 | EASIBATHE                                | 7443190      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 2937.37              |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 22-Mar-2018 | EASIBATHE                                | 7449963      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 2583.45              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 21-Mar-2018 | EASIBATHE                                | 7449961      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 25183.88             |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 15-Mar-2018 | EASIBATHE                                | 7459306      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 26787.39             |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 7466268      | Revenue | 1KR1E       | Response East                  | 64.50                |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 7466268      | Revenue | 1KM1E       | Voids 2.5 East                 | 322.50               |
| Environment & Regeneration | Cityworks Rangers                       | Revenue Expenditure | 26-Mar-2018 | EAST DURHAM COLLEGE                      | 7468531      | Revenue | 1KL6F       | General Expenditure - East     | 602.00               |
| Environment & Regeneration | Cityworks Rangers                       | Revenue Expenditure | 20-Mar-2018 | EAST DURHAM COLLEGE                      | 7463577      | Revenue | 1KL6F       | General Expenditure - East     | 602.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | EAST FARM HOUSE                          | 7452383      | Revenue | 1MC02       | Ind Sector Placements          | 21050.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | EAST MOOR VILLAGE RESIDENTS ASSOCIATION  | 7448973      | Revenue | 1KN40       | Castle Ward                    | 950.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | EASTBOURNE HOUSE CARE HOME               | 7450785      | Revenue | 1MG20       | Residential Care OP            | 2154.52              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | EASTBOURNE HOUSE CARE HOME               | 7450785      | Revenue | 1MG20       | Residential Care OP            | -960.52              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | EASTERFIELD COURT                        | 7462638      | Revenue | 1MM20       | Residential Care MH            | 2521.52              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 21-Mar-2018 | ECOTOILETS LTD                           | 7463593      | Revenue | 1KEMC       | Highways                       | 3946.59              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | EDEN HOUSE                               | 7462631      | Revenue | 1MG20       | Residential Care OP            | 9397.38              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | EDEN HOUSE                               | 7462631      | Revenue | 1MG20       | Residential Care OP            | -3456.48             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | EDF ENERGY                               | 7454093      | Revenue | 1MN30       | Asylum Seekers Adults          | 560.30               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | EDF ENERGY                               | 7454091      | Revenue | 1MN30       | Asylum Seekers Adults          | 640.42               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | EDF ENERGY CUSTOMERS PLC                 | 7454335      | Revenue | 1MN30       | Asylum Seekers Adults          | 332.33               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | EDF ENERGY CUSTOMERS PLC                 | 7454296      | Revenue | 1MN30       | Asylum Seekers Adults          | 565.83               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 26-Mar-2018 | EDMUNDSON ELECTRICAL LTD                 | 7468388      | Revenue | 1KEMC       | Highways                       | 814.10               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 26-Mar-2018 | EDMUNDSON ELECTRICAL LTD                 | 7468366      | Revenue | 1KELA       | Traffic Sig General O/H        | 280.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | EDUC8 NORTHUMBERLAND LTD                 | 7447632      | Revenue | 1MR58       | Transport Function             | 877.50               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 29-Mar-2018 | EE LTD                                   | 7459906      | Revenue | 1KESW       | Fleet SLA Costs & Income       | 704.00               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 05-Mar-2018 | EE LTD                                   | 7438268      | Revenue | 1KESW       | Fleet SLA Costs & Income       | 704.00               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 28-Mar-2018 | EE LTD                                   | 7459903      | Revenue | 1CN00       | Mobile Telecommunications      | 12552.45             |
| Chief Executive's          | CD - Electoral Reg                      | Revenue Expenditure | 13-Mar-2018 | E-FILE UK LTD                            | 7448908      | Revenue | 1FL01       | Electoral Registration Unit    | 760.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 20-Mar-2018 | ELECTRIC CENTER                          | 7461896      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 298.50               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 20-Mar-2018 | ELECTRIC CENTER                          | 7460787      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 79036.57             |

Newcastle City Council Invoices over £250 paid in March 2018

| 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 | 12-Mar-2018 | ELECTRIC CENTER                    | 7454576      | Revenue | 1KR20       | M&E Electrical                 | 495.00               |
| Environment & Regeneration | E&R - Technical Consultancy  | Revenue Expenditure | 05-Mar-2018 | ELJAY RESEARCH                     | 7435844      | Revenue | 1V001       | Transport Development          | 4190.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | ELLA MCCAMBRIDGE                   | 7462593      | Revenue | 1MG20       | Residential Care OP            | 106811.58            |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | ELLA MCCAMBRIDGE                   | 7462593      | Revenue | 1MH20       | Residential Care PD            | 2232.62              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELM BANK                           | 7450832      | Revenue | 1MG20       | Residential Care OP            | 2244.48              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | ELM BANK                           | 7450832      | Revenue | 1MG20       | Residential Care OP            | -1468.58             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELPHA LODGE                        | 7450819      | Revenue | 1MM20       | Residential Care MH            | 4400.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELSWICK LIFEWAYS                   | 7450815      | Revenue | 1MG10       | Nursing Care OP                | 5636.32              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELSWICK LIFEWAYS                   | 7450815      | Revenue | 1MG20       | Residential Care OP            | 12932.64             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELSWICK LIFEWAYS                   | 7450815      | Revenue | 1MH10       | Nursing Care PD                | 5636.01              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELSWICK LIFEWAYS                   | 7450815      | Revenue | 1MK10       | Nursing Care LD                | 2775.64              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELSWICK NDC LIFEWAYS               | 7450816      | Revenue | 1MG10       | Nursing Care OP                | 4489.36              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELSWICK NDC LIFEWAYS               | 7450816      | Revenue | 1MH10       | Nursing Care PD                | 14659.64             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELSWICK NDC LIFEWAYS               | 7450816      | Revenue | 1MK10       | Nursing Care LD                | 4175.16              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | ELSWICK NDC LIFEWAYS               | 7450816      | Revenue | 1MM10       | Nursing Care MH                | 3942.08              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | ELSWICK NDC LIFEWAYS               | 7450816      | Revenue | 1MH10       | Nursing Care PD                | -402.60              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | ELSWICK NDC LIFEWAYS               | 7450816      | Revenue | 1MM10       | Nursing Care MH                | -621.28              |
| Children's Services        | Educ Cowgate S/Start         | Revenue Expenditure | 21-Mar-2018 | EMILY SWEETMAN LTD                 | 7462421      | Revenue | 1EEK1       | Community Family Hub - Central | 2655.00              |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 27-Mar-2018 | EMTEC BUILDING SERVICES NE LIMITED | 7448884      | Revenue | 1DZW1       | Mill Lane Ind. Est.            | 4835.96              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 16-Mar-2018 | ENCON GROUP                        | 7454513      | Revenue | 1KVWC       | Minor Works Contracts          | 741.31               |
| Environment & Regeneration | E&R Fairer Housing           | Revenue Expenditure | 27-Mar-2018 | ENGAGE FOR ACTION LTD              | 7460252      | Revenue | 1HDTG       | Tenant Involvement Network     | 4731.86              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 29-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7466771      | Capital | 2N101       | Capital Grants                 | 4742.05              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 21-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7455335      | Capital | 2N101       | Capital Grants                 | 5302.62              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 13-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7456760      | Capital | 2N101       | Capital Grants                 | 3074.42              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 16-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7453873      | Capital | 2N101       | Capital Grants                 | 3654.40              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 07-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7442597      | Capital | 2N101       | Capital Grants                 | 4295.07              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 07-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7448853      | Capital | 2N101       | Capital Grants                 | 4690.01              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 07-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7448964      | Capital | 2N101       | Capital Grants                 | 5149.43              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 14-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7448820      | Capital | 2N101       | Capital Grants                 | 4210.62              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 05-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7449930      | Capital | 2N101       | Capital Grants                 | 324.84               |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 26-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7465789      | Capital | 2N101       | Capital Grants                 | 4412.99              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 26-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7465790      | Capital | 2N101       | Capital Grants                 | 7152.90              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 20-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7453874      | Capital | 2N101       | Capital Grants                 | 5725.88              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 20-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7456797      | Capital | 2N101       | Capital Grants                 | 4252.48              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 20-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7456798      | Capital | 2N101       | Capital Grants                 | 4752.10              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 09-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7448670      | Capital | 2N101       | Capital Grants                 | 5780.96              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 06-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7442595      | Capital | 2N101       | Capital Grants                 | 4961.95              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 06-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7442596      | Capital | 2N101       | Capital Grants                 | 4977.43              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 08-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7446218      | Capital | 2N101       | Capital Grants                 | 6045.23              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 08-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7447891      | Capital | 2N101       | Capital Grants                 | 3835.32              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 12-Mar-2018 | ENGIE PROPERTY SERVICES LIMITED    | 7446219      | Capital | 2N101       | Capital Grants                 | 4868.42              |
| HRA                        | HRA Planning QS              | Capital Expenditure | 29-Mar-2018 | ENGIE REGENERATION LIMITED         | 7472834      | Capital | 2HE01       | Capital Citywide               | 67460.76             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 29-Mar-2018 | ENGIE REGENERATION LIMITED         | 7468793      | Capital | 2HE01       | Capital Citywide               | 421243.65            |
| HRA                        | HRA Planning QS              | Capital Expenditure | 07-Mar-2018 | ENGIE REGENERATION LIMITED         | 7452421      | Capital | 2HE01       | Capital Citywide               | 275164.54            |
| HRA                        | HRA Planning QS              | Capital Expenditure | 07-Mar-2018 | ENGIE REGENERATION LIMITED         | 7451942      | Capital | 2HE01       | Capital Citywide               | 54173.53             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 07-Mar-2018 | ENGIE REGENERATION LIMITED         | 7452420      | Capital | 2HE01       | Capital Citywide               | 40066.27             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 07-Mar-2018 | ENGIE REGENERATION LIMITED         | 7451941      | Capital | 2HE01       | Capital Citywide               | 107604.60            |
| HRA                        | HRA Planning QS              | Capital Expenditure | 26-Mar-2018 | ENGIE REGENERATION LIMITED         | 7467555      | Capital | 2HE01       | Capital Citywide               | 223042.70            |
| HRA                        | HRA Planning QS              | Capital Expenditure | 26-Mar-2018 | ENGIE REGENERATION LIMITED         | 7467898      | Capital | 2HE01       | Capital Citywide               | 83561.70             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 27-Mar-2018 | ENGIE REGENERATION LIMITED         | 7466438      | Capital | 2HE01       | Capital Citywide               | 18750.27             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 28-Mar-2018 | ENGIE REGENERATION LIMITED         | 7471973      | Capital | 2HE01       | Capital Citywide               | 161446.95            |
| HRA                        | HRA Planning QS              | Capital Expenditure | 08-Mar-2018 | ENGIE REGENERATION LIMITED         | 7451978      | Capital | 2HE01       | Capital Citywide               | 358256.18            |
| HRA                        | HRA Planning QS              | Capital Expenditure | 08-Mar-2018 | ENGIE REGENERATION LIMITED         | 7453416      | Capital | 2HE01       | Capital Citywide               | 66430.24             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | ENGLISH CHURCHES HOUSING GROUP     | 7459208      | Revenue | 1MK50       | Supported Living LD            | 340.72               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 16-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7444784      | Revenue | 1KESY       | Fleet Services Hire office     | 949.41               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454383      | Revenue | 1KESY       | Fleet Services Hire office     | 448.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454375      | Revenue | 1KESY       | Fleet Services Hire office     | 439.88               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454376      | Revenue | 1KESY       | Fleet Services Hire office     | 439.88               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7456443      | Revenue | 1KESY       | Fleet Services Hire office     | 1260.00              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454390      | Revenue | 1KESY       | Fleet Services Hire office     | 1260.00              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7456442      | Revenue | 1KESY       | Fleet Services Hire office     | 1260.00              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454377      | Revenue | 1KESY       | Fleet Services Hire office     | 420.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454387      | Revenue | 1KESY       | Fleet Services Hire office     | 443.80               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454389      | Revenue | 1KESY       | Fleet Services Hire office     | 299.88               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454425      | Revenue | 1KESY       | Fleet Services Hire office     | 270.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454391      | Revenue | 1KESY       | Fleet Services Hire office     | 405.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454381      | Revenue | 1KESY       | Fleet Services Hire office     | 255.92               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454384      | Revenue | 1KESY       | Fleet Services Hire office     | 420.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK           | 7454395      | Revenue | 1KESY       | Fleet Services Hire office     | 690.00               |

Newcastle City Council Invoices over £250 paid in March 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 | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK         | 7454382      | Revenue | 1KESY       | Fleet Services Hire office    | 415.80               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK         | 7454392      | Revenue | 1KESY       | Fleet Services Hire office    | 400.95               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Mar-2018 | ENTERPRISE RENT-A-CAR UK         | 7454393      | Revenue | 1KESY       | Fleet Services Hire office    | 299.60               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 29-Mar-2018 | ENVIROBLAST                      | 7461298      | Revenue | 1HBTC       | Planned Tech Maintenance      | 295.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 02-Mar-2018 | ENVIROBLAST                      | 7441993      | Revenue | 1HBTC       | Planned Tech Maintenance      | 385.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 02-Mar-2018 | ENVIROBLAST                      | 7442940      | Revenue | 1HBTC       | Planned Tech Maintenance      | 295.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 02-Mar-2018 | ENVIROBLAST                      | 7439250      | Revenue | 1HBTC       | Planned Tech Maintenance      | 910.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 27-Mar-2018 | ENVIROBLAST                      | 7458205      | Revenue | 1HBTC       | Planned Tech Maintenance      | 4415.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 19-Mar-2018 | ENVIROBLAST                      | 7451999      | Revenue | 1HBTC       | Planned Tech Maintenance      | 975.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 19-Mar-2018 | ENVIROBLAST                      | 7451945      | Revenue | 1HBTC       | Planned Tech Maintenance      | 345.00               |
| Chief Executive's          | Newcastle City                          | Capital Expenditure | 21-Mar-2018 | ENVIROCENTRE LTD                 | 7454437      | Capital | 2CAPI       | Capital Investment            | 17332.16             |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 29-Mar-2018 | ENVIROVENT LTD                   | 7459318      | Revenue | 1HBTC       | Planned Tech Maintenance      | 1259.23              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 28-Mar-2018 | ENVIROVENT LTD                   | 7455571      | Revenue | 1HBTC       | Planned Tech Maintenance      | 950.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | EOTHEN HOMES LTD                 | 7450844      | Revenue | 1MG20       | Residential Care OP           | 15746.08             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | EOTHEN HOMES LTD                 | 7450843      | Revenue | 1MG20       | Residential Care OP           | 2100.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | EOTHEN HOMES LTD                 | 7450811      | Revenue | 1MG20       | Residential Care OP           | 2154.56              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | EOTHEN HOMES LTD                 | 7450843      | Revenue | 1MG20       | Residential Care OP           | -608.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | EOTHEN HOMES LTD                 | 7450811      | Revenue | 1MG20       | Residential Care OP           | -815.00              |
| Environment & Regeneration | NS: Energy                              | Revenue Expenditure | 07-Mar-2018 | EPC'S & DEC'S N.EAST             | 7441816      | Revenue | 1KEYV       | Carbon Management Programme   | 2070.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | EQUAL PARTNERSHIPS LTD           | 7457025      | Revenue | 1MK50       | Supported Living LD           | 8449.04              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | EQUAL PARTNERSHIPS LTD           | 7457025      | Revenue | 1MK51       | Home Care LD                  | 168.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | EQUAL PARTNERSHIPS LTD           | 7457025      | Revenue | 1MK50       | Supported Living LD           | -192.84              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | EQUITA                           | 7467529      | Revenue | 1CR01       | Revs and Bens Supp&Svs        | 75.00                |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 08-Mar-2018 | ERNST & YOUNG                    | 7453057      | Revenue | 1FE06       | External Audit Costs          | 5000.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7457029      | Revenue | 1MK51       | Home Care LD                  | 91716.20             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7457029      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 5952.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7450851      | Revenue | 1MK20       | Residential Care LD           | 7514.36              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7450850      | Revenue | 1MK20       | Residential Care LD           | 8657.88              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7450849      | Revenue | 1MK20       | Residential Care LD           | 10261.24             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7450848      | Revenue | 1MK20       | Residential Care LD           | 8123.32              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7457029      | Revenue | 1MK51       | Home Care LD                  | -331.36              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7450851      | Revenue | 1MK20       | Residential Care LD           | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7450850      | Revenue | 1MK20       | Residential Care LD           | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7450849      | Revenue | 1MK20       | Residential Care LD           | -751.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7450848      | Revenue | 1MK20       | Residential Care LD           | -415.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Mar-2018 | ESPA LTD - EUROPEAN SERVICES FOR | 7452433      | Revenue | 1MK60       | Ind Day Care LD               | 14583.33             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Mar-2018 | ESSENTIAL CARE AND SUPPORT LTD   | 7456870      | Revenue | 1MM50       | Home Care MH                  | 1118.80              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 13-Mar-2018 | ESTEEM SYSTEMS PLC               | 7447899      | Revenue | 1CX50       | Technical Refresh             | 1450.95              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 01-Mar-2018 | EURO MUNICIPAL LTD               | 7447760      | Revenue | 1KESY       | Fleet Services Hire office    | 925.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 01-Mar-2018 | EURO MUNICIPAL LTD               | 7447761      | Revenue | 1KESY       | Fleet Services Hire office    | 925.00               |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 29-Mar-2018 | EVENT COVER PRODUCTIONS LTD      | 7457096      | Revenue | 1DZQ1       | Quayside Market               | 828.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Mar-2018 | EVERITT & MARSHALL LTD           | 7452215      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 431.54               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7452364      | Revenue | 1MC02       | Ind Sector Placements         | 18000.00             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7452365      | Revenue | 1MC02       | Ind Sector Placements         | 12000.00             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | EVOLUTION CHILDRENS SERVICES LTD | 7452332      | Revenue | 1MF01       | 16+ Team (YP)                 | 6000.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | EXCELSIOR ACADEMY                | 7453075      | Revenue | 1E791       | Kaleidroscope                 | 3000.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | EXECUTIVE CARE GROUP             | 7450752      | Revenue | 1MM10       | Nursing Care MH               | 2472.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | EXECUTIVE CARE GROUP             | 7450752      | Revenue | 1MM20       | Residential Care MH           | 2472.00              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 27-Mar-2018 | EXPEDIENT TRAINING SERVICES LTD  | 7441328      | Revenue | 1KEMC       | Highways                      | 2170.00              |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 27-Mar-2018 | EXPERIAN LTD                     | 7452531      | Revenue | 1CR01       | Revs and Bens Supp&Svs        | 965.70               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7463631      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 366.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7465382      | Revenue | 1KR20       | M&E Electrical                | 842.50               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7463728      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 444.85               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 21-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7453943      | Revenue | 1KR20       | M&E Electrical                | 842.50               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 13-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7453963      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 283.94               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7453977      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 956.77               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7453915      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 6985.48              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7454968      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 604.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7453287      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 253.68               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7454030      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 786.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7453921      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 269.66               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7454014      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 1788.84              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7457129      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 786.72               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 07-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7435762      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 452.14               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 07-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7439150      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 693.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 07-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7435767      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 386.70               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 14-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7447114      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 12864.11             |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 14-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7447304      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 269.80               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 14-Mar-2018 | EYRE & ELLISTON LTD T/A EGS      | 7453988      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 396.84               |

Newcastle City Council Invoices over £250 paid in March 2018

| 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 | 14-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453989      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 1255.04              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 14-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453987      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 336.48               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 05-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7436101      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 710.60               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 26-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7463711      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 436.70               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 26-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7463712      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 409.75               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 26-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7463713      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 264.30               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 26-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454045      | Revenue | 1KR20       | M&E Electrical                | 930.24               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 26-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454043      | Revenue | 1KR20       | M&E Electrical                | 596.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 01-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7439311      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 292.50               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 20-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453932      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 550.20               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 20-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453950      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 12200.34             |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 20-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453927      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 1408.20              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 20-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453930      | Revenue | 1KR20       | M&E Electrical                | 298.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 15-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454001      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 48793.48             |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 02-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7435709      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 549.10               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 09-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7452989      | Revenue | 1KR20       | M&E Electrical                | 379.68               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 09-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7452994      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 661.19               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 06-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7443738      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 254.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 23-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454604      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 482.58               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 23-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454985      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 1083.45              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 28-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7463720      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 1279.72              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 28-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7465375      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 983.74               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 28-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7463719      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 261.52               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 28-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7463722      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 306.11               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 28-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7463721      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 252.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 28-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7463718      | Revenue | 1KR20       | M&E Electrical                | 1905.48              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 28-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7463717      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 320.98               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 08-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7452978      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 1170.60              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 08-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7452977      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 403.92               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 19-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453923      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 4861.31              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 19-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453929      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 745.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 12-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453008      | Revenue | 1KR20       | M&E Electrical                | 355.80               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 12-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454943      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 394.94               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 12-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454977      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 544.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 12-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453021      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 318.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 12-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453011      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 526.68               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 12-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7453025      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 429.80               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 22-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454022      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 983.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 22-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7458305      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 369.72               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 22-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454020      | Revenue | 1KR20       | M&E Electrical                | 1011.00              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 22-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454025      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 295.20               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 22-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7454023      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 480.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 14-Mar-2018 | EYRE & ELLISTON LTD T/A EGS     | 7452997      | Revenue | 1VH22       | Temporary Accommodation Prem  | 472.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 27-Mar-2018 | FACILITY INTEGRATED SERVICES    | 7449798      | Revenue | 1KVWC       | Minor Works Contracts         | 1770.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | FAIRFIELD HOUSE                 | 7462604      | Revenue | 1MG20       | Residential Care OP           | 3926.52              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | FAIRFIELD HOUSE                 | 7462604      | Revenue | 1MM20       | Residential Care MH           | 21782.76             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | FAIRFIELD HOUSE                 | 7462604      | Revenue | 1MM20       | Residential Care MH           | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | FALMOUTH HOUSE                  | 7450735      | Revenue | 1MG20       | Residential Care OP           | 3641.12              |
| Environment & Regeneration | EEC U/Design                            | Revenue Expenditure | 06-Mar-2018 | FALON NAMEPLATES LTD            | 7435413      | Revenue | 1V079       | Heritage Projects             | 505.10               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 27-Mar-2018 | FAMILY FUTURES CIC LTD          | 7470108      | Revenue | 1MF13       | Adoption Support Fund         | 380.96               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Mar-2018 | FAMILYS 1ST 4 ADDITIONAL NEEDS  | 7465211      | Revenue | 1KN40       | Castle Ward                   | 400.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | FELLINGATE CARE CENTRE          | 7462624      | Revenue | 1MG20       | Residential Care OP           | 2280.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | FELLINGATE CARE CENTRE          | 7462624      | Revenue | 1MG20       | Residential Care OP           | -571.84              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | FENHAM ASSOCIATION OF RESIDENTS | 7452961      | Revenue | 1KN22       | Fenham Ward                   | 1000.00              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 29-Mar-2018 | FENHAM COACHWORKS               | 7456439      | Revenue | 1KESY       | Fleet Services Hire office    | 1485.45              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | FERGUSON LODGE                  | 7462585      | Revenue | 1MG10       | Nursing Care OP               | 5950.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | FERGUSON LODGE                  | 7462585      | Revenue | 1MG20       | Residential Care OP           | 63385.23             |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 20-Mar-2018 | FERGUSON LODGE                  | 7462585      | Revenue | 4VX13       | Ind Sector Client Loan Fund   | 2338.36              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | FIRST CALL HEALTHCARE           | 7457007      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 10550.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | FIRST CALL HEALTHCARE           | 7457007      | Revenue | 1MG51       | Home Care-Personal OP         | 595.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | FIRST CALL HEALTHCARE           | 7457007      | Revenue | 1MH50       | Home Care PD                  | 2072.00              |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure | 23-Mar-2018 | FIRST CLASS SUPPLY              | 7465130      | Revenue | 1E869       | Bridgewater Childcare Trading | 651.00               |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure | 19-Mar-2018 | FIRST CLASS SUPPLY              | 7461237      | Revenue | 1E883       | Moorside Playgroup            | 464.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | FITZROY SUPPORT                 | 7450842      | Revenue | 1MK20       | Residential Care LD           | 6063.32              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | FITZROY SUPPORT                 | 7450842      | Revenue | 1MK20       | Residential Care LD           | -812.56              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | FIVE RIVERS CHILD CARE LTD      | 7404627      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 2920.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | FIVE RIVERS CHILD CARE LTD      | 7452333      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 1932.86              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD          | 7468434      | Revenue | 1E212       | Transport Special             | 400.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD          | 7468435      | Revenue | 1E212       | Transport Special             | 400.00               |

Newcastle City Council Invoices over £250 paid in March 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 | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468437      | Revenue | 1E212       | Transport Special             | 320.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468438      | Revenue | 1E212       | Transport Special             | 552.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468440      | Revenue | 1E212       | Transport Special             | 442.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468441      | Revenue | 1E212       | Transport Special             | 552.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468442      | Revenue | 1E212       | Transport Special             | 468.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468443      | Revenue | 1E212       | Transport Special             | 585.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468444      | Revenue | 1E212       | Transport Special             | 585.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468445      | Revenue | 1E212       | Transport Special             | 504.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468447      | Revenue | 1E212       | Transport Special             | 344.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468638      | Revenue | 1E212       | Transport Special             | 630.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468639      | Revenue | 1E212       | Transport Special             | 630.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468640      | Revenue | 1E212       | Transport Special             | 430.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468642      | Revenue | 1E212       | Transport Special             | 430.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468645      | Revenue | 1E212       | Transport Special             | 602.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | FIVE STAR SERVICES LTD           | 7468854      | Revenue | 1E212       | Transport Special             | 482.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | FIVE STAR SERVICES LTD           | 7468643      | Revenue | 1E212       | Transport Special             | 602.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 15-Mar-2018 | FIVE STAR SERVICES LTD           | 7454300      | Revenue | 1E212       | Transport Special             | 301.25               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 15-Mar-2018 | FIVE STAR SERVICES LTD           | 7454302      | Revenue | 1E212       | Transport Special             | 276.25               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 15-Mar-2018 | FIVE STAR SERVICES LTD           | 7454303      | Revenue | 1E212       | Transport Special             | 292.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 15-Mar-2018 | FIVE STAR SERVICES LTD           | 7454304      | Revenue | 1E212       | Transport Special             | 315.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Mar-2018 | FIVE STAR SERVICES LTD           | 7449909      | Revenue | 1E212       | Transport Special             | 430.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Mar-2018 | FIVE STAR SERVICES LTD           | 7449911      | Revenue | 1E212       | Transport Special             | 630.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Mar-2018 | FIVE STAR SERVICES LTD           | 7449914      | Revenue | 1E212       | Transport Special             | 602.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Mar-2018 | FIVE STAR SERVICES LTD           | 7449915      | Revenue | 1E212       | Transport Special             | 400.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Mar-2018 | FIVE STAR SERVICES LTD           | 7449917      | Revenue | 1E212       | Transport Special             | 552.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Mar-2018 | FIVE STAR SERVICES LTD           | 7450096      | Revenue | 1E212       | Transport Special             | 585.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 22-Mar-2018 | FIVE STAR SERVICES LTD           | 7461526      | Revenue | 1E212       | Transport Special             | 400.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 22-Mar-2018 | FIVE STAR SERVICES LTD           | 7461527      | Revenue | 1E212       | Transport Special             | 430.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 22-Mar-2018 | FIVE STAR SERVICES LTD           | 7462322      | Revenue | 1E212       | Transport Special             | 602.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 22-Mar-2018 | FIVE STAR SERVICES LTD           | 7462324      | Revenue | 1E212       | Transport Special             | 552.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 22-Mar-2018 | FIVE STAR SERVICES LTD           | 7462325      | Revenue | 1E212       | Transport Special             | 585.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 22-Mar-2018 | FIVE STAR SERVICES LTD           | 7462328      | Revenue | 1E212       | Transport Special             | 630.00               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 09-Mar-2018 | FLAG ENGINEERING SERVICES        | 7435536      | Revenue | 1CP17       | Digital Printing              | 1275.00              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 08-Mar-2018 | FLEET (LINE MARKERS) LTD         | 7443918      | Revenue | 1KEBA       | Sandhills Overheads           | 932.40               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 16-Mar-2018 | FLEET FACTORS LTD                | 7446848      | Revenue | 3KES1       | Fleetmaster Stores Account    | 300.54               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 14-Mar-2018 | FLEET FACTORS LTD                | 7444819      | Revenue | 3KES1       | Fleetmaster Stores Account    | 461.69               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 14-Mar-2018 | FLEET FACTORS LTD                | 7444999      | Revenue | 3KES1       | Fleetmaster Stores Account    | 359.58               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 23-Mar-2018 | FLEET FACTORS LTD                | 7452138      | Revenue | 3KES1       | Fleetmaster Stores Account    | 376.58               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 12-Mar-2018 | FLEET FACTORS LTD                | 7444816      | Revenue | 3KES1       | Fleetmaster Stores Account    | 350.07               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 22-Mar-2018 | FLEET FACTORS LTD                | 7452136      | Revenue | 1KENB       | Fleet Workshops OH            | 259.14               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | FLEMING COURT                    | 7462639      | Revenue | 1MG20       | Residential Care OP           | 9425.19              |
| Chief Executive's          | Employee Services                       | Revenue Expenditure | 07-Mar-2018 | FLEX-E-VOUCHERS LIMITED          | 7441890      | Revenue | 1RB48       | Other Corporate Items         | 997.50               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Mar-2018 | FLOW                             | 7454049      | Revenue | 1MK60       | Ind Day Care LD               | 360.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Mar-2018 | FLOW                             | 7454076      | Revenue | 1MK60       | Ind Day Care LD               | 360.00               |
| Environment & Regeneration | NS: District Heating                    | Revenue Expenditure | 23-Mar-2018 | FLUID AUTOMATION                 | 7465008      | Revenue | 1KR8L       | Wide District Heating         | 1975.00              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 29-Mar-2018 | FLYER DISTRIBUTION UK LTD        | 7465597      | Revenue | 1EA15       | Newcastle City Learning Main  | 6650.00              |
| Environment & Regeneration | Blacksmiths                             | Revenue Expenditure | 02-Mar-2018 | FM STEELSTOCK LTD                | 7431894      | Revenue | 1KEMV       | Blacksmiths                   | 15.00                |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 02-Mar-2018 | FM STEELSTOCK LTD                | 7431892      | Revenue | 1KEMC       | Highways                      | 450.00               |
| Children's Services        | Comm Hub                                | Revenue Expenditure | 12-Mar-2018 | FOCUS EDUCATION (NEWCASTLE) LTD  | 7447039      | Revenue | 1E31B       | PFI Full Services             | 564321.76            |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | FOOD NATION                      | 7459192      | Revenue | 1MP31       | Health Trainers               | 11823.50             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | FOOD NATION                      | 7455385      | Revenue | 1ML07       | PH -Obesity and phys activity | 9548.52              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 19-Mar-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7460905      | Revenue | 1EA06       | Westgate ASB                  | 3464.50              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 19-Mar-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7461146      | Revenue | 1EA06       | Westgate ASB                  | 5346.25              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 20-Mar-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7462411      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 265.20               |
| Children's Services        | West Riverside S/Start                  | Revenue Expenditure | 19-Mar-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7460916      | Revenue | 1EEG1       | Community Family Hub - West   | 1054.00              |
| Children's Services        | West Riverside S/Start                  | Revenue Expenditure | 19-Mar-2018 | FOOTSTEPS CHILDRENS SERVICES LTD | 7460914      | Revenue | 1EEG1       | Community Family Hub - West   | 312.50               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 15-Mar-2018 | FOREFIT STRUCTURAL GLASS         | 7456684      | Revenue | 1KVWC       | Minor Works Contracts         | 385.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 06-Mar-2018 | FORENSIC PATHOLOGY LTD           | 7447248      | Revenue | 1FA51       | Coroner                       | 300.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 28-Mar-2018 | FORENSIC PATHOLOGY LTD           | 7465338      | Revenue | 1FA51       | Coroner                       | 276.90               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | FORESIGHT RESIDENTIAL LTD        | 7450733      | Revenue | 1MH20       | Residential Care PD           | 3800.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | FORESIGHT RESIDENTIAL LTD        | 7450733      | Revenue | 1MH20       | Residential Care PD           | -402.60              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | FOREVER CARE                     | 7452372      | Revenue | 1MC02       | Ind Sector Placements         | 22000.00             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | FOREVER CARE                     | 7452374      | Revenue | 1MC02       | Ind Sector Placements         | 500.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | FOREVER CARE                     | 7452373      | Revenue | 1MC02       | Ind Sector Placements         | 19500.00             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | FOSTER CARES LTD                 | 7452326      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 5440.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | FOSTER CARES LTD                 | 7452335      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 8360.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | FOSTER CARES LTD                 | 7452334      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 6000.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | FOSTERING PEOPLE LTD             | 7452337      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 5840.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | FOUNDATION FOSTERING             | 7452338      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 3360.00              |

Newcastle City Council Invoices over £250 paid in March 2018

| Directorate                | Service Area                            | Group Description   | Paid Date   | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | Highways                                | Revenue Expenditure | 09-Mar-2018 | FP MCCANN LTD                           | 7443308      | Revenue | 1KEMC       | Highways                       | 1784.80              |
| Environment & Regeneration | E & R School Meals                      | Revenue Expenditure | 29-Mar-2018 | FRANK ROUND LTD                         | 7466773      | Revenue | 1KF07       | Banqueting Suite               | 1131.82              |
| Children's Services        | Educ Willow Ave                         | Revenue Expenditure | 12-Mar-2018 | FREEMAN CATERING BUTCHERS               | 7436968      | Revenue | 1E465       | Castle Nursery Willow Ave      | 466.77               |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 14-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7458405      | Revenue | 1KEMC       | Highways                       | 6.20                 |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 14-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7458405      | Revenue | 1KENB       | Fleet Workshops OH             | 175.40               |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 14-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7458405      | Revenue | 1KB40       | Citybuild Stores O/H           | 24.60                |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 14-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7458405      | Revenue | 1KJ51       | Cash in Transit                | 42.80                |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 14-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7458405      | Revenue | 1KW00       | Localised Working              | 5.20                 |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 14-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7458405      | Revenue | 1KE44       | Waste Collect Trade Containers | 60.00                |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 08-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7441613      | Revenue | 1KEMC       | Highways                       | 90.00                |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 08-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7441613      | Revenue | 1KENB       | Fleet Workshops OH             | 150.00               |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 08-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7441613      | Revenue | 1KB40       | Citybuild Stores O/H           | 60.00                |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 08-Mar-2018 | FREIGHT TRANSPORT ASSOCIATION           | 7441613      | Revenue | 1KJ51       | Cash in Transit                | 30.00                |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | FRENCH OVEN                             | 7472335      | Revenue | 1DR03       | Grainger Market                | 2290.52              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 29-Mar-2018 | FRENGER SYSTEMS LTD                     | 7472394      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 31018.99             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | FRESH PROPERTY CENTRE                   | 7472388      | Revenue | 1MF01       | 16+ Team (YP)                  | 740.00               |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 21-Mar-2018 | FRESHFAYRE LTD                          | 7447789      | Revenue | 1MW03       | Capabilities                   | 295.70               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Mar-2018 | FRESHFAYRE LTD                          | 7440442      | Revenue | 1EA06       | Westgate ASB                   | 285.88               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | FRIENDS OF FENHAM POCKET PARK           | 7452565      | Revenue | 1KN22       | Fenham Ward                    | 400.00               |
| Chief Executive's          | Treasury Mgmt Payments                  | Revenue Expenditure | 29-Mar-2018 | FRIENDS PROVIDENT LIFE OFFICE           | 7473950      | Revenue | 1RL40       | External Interest Payable      | 2017.95              |
| Chief Executive's          | Treasury Mgmt Payments                  | Revenue Income      | 29-Mar-2018 | FRIENDS PROVIDENT LIFE OFFICE           | 7473950      | Revenue | 3RL40       | Comm Inland Rev-Std Rate Tax   | -403.59              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | FUTURES FOR CHILDREN LTD                | 7452339      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 25604.28             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 27-Mar-2018 | G PEDDIE ENGINEERS LTD                  | 7455963      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 3287.50              |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 06-Mar-2018 | G&B WASTE SERVICES                      | 7450555      | Revenue | 1KE21       | Brunswick Recycling Centre     | 4853.12              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7464969      | Revenue | 1MK55       | Home Care Family/Carer LD      | 420.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7464968      | Revenue | 1MK55       | Home Care Family/Carer LD      | 420.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7464967      | Revenue | 1MK55       | Home Care Family/Carer LD      | 420.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7450786      | Revenue | 1MH20       | Residential Care PD            | 2098.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7450786      | Revenue | 1MK20       | Residential Care LD            | 4196.88              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7450786      | Revenue | 1MM20       | Residential Care MH            | 2098.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7450786      | Revenue | 1MK20       | Residential Care LD            | -749.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | GAILEY LODGE CARE HOME RENAL HEALTH LTD | 7450786      | Revenue | 1MM20       | Residential Care MH            | -65.28               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | GARDEN LODGE                            | 7462592      | Revenue | 1MG20       | Residential Care OP            | 63148.94             |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 20-Mar-2018 | GARDEN LODGE                            | 7462592      | Revenue | 4WX13       | Ind Sector Client Loan Fund    | 2338.36              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 19-Mar-2018 | GARTEC LIMITED                          | 7455354      | Revenue | 1EJ08       | Library Repairs & Maintenance  | 346.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 28-Mar-2018 | GATESHEAD CENTRAL TAXIS                 | 7456831      | Revenue | 1MK60       | Ind Day Care LD                | 400.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | GATESHEAD COLLEGE                       | 7457163      | Revenue | 1E20P       | High Needs Post16 Funding      | 13353.32             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | GATESHEAD COLLEGE                       | 7460043      | Revenue | 1E20P       | High Needs Post16 Funding      | 13186.66             |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 02-Mar-2018 | GATESHEAD COLLEGE                       | 7443681      | Revenue | 1KENB       | Fleet Workshops OH             | 796.00               |
| Chief Executive's          | Newcastle City                          | Capital Expenditure | 21-Mar-2018 | GATESHEAD COUNCIL                       | 7465560      | Capital | 2CAPI       | Capital Investment             | 22155.76             |
| Chief Executive's          | Newcastle City                          | Capital Expenditure | 19-Mar-2018 | GATESHEAD COUNCIL                       | 7461251      | Capital | 2CAPI       | Capital Investment             | 43446.36             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | GATESHEAD COUNCIL                       | 7454367      | Revenue | 1E20A       | SB Independent Schools         | 90152.08             |
| Chief Executive's          | Newcastle City                          | Revenue Income      | 09-Mar-2018 | GATESHEAD COUNCIL                       | 7454461      | Revenue | 1V066       | Cycling Promotion              | 17226.00             |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 29-Mar-2018 | GATESHEAD COUNCIL                       | 7466197      | Revenue | 1MB28       | Regional Adoption Agency       | 2850.00              |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Revenue Expenditure | 09-Mar-2018 | GATESHEAD MBC                           | 7426382      | Revenue | 1KEMC       | Highways                       | 755.00               |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Revenue Expenditure | 09-Mar-2018 | GATESHEAD MBC                           | 7426382      | Revenue | 1KE03       | Unclassified Road Maintenance  | 3020.00              |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Revenue Expenditure | 09-Mar-2018 | GATESHEAD MBC                           | 7426382      | Revenue | 1KE04       | Sample and Defect Inspections  | 1510.00              |
| Chief Executive's          | Employee Services                       | Revenue Expenditure | 27-Mar-2018 | GB GROUP PLC                            | 7466730      | Revenue | 1CF00       | Payroll                        | 4777.00              |
| Environment & Regeneration | EEC Licensing                           | Revenue Expenditure | 27-Mar-2018 | GB GROUP PLC                            | 7463759      | Revenue | 1D525       | Liquor Licensing               | 5047.00              |
| Environment & Regeneration | EEC Licensing                           | Revenue Expenditure | 27-Mar-2018 | GB GROUP PLC                            | 7467519      | Revenue | 1D525       | Liquor Licensing               | 1902.00              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 12-Mar-2018 | GB LUBRICANTS                           | 7444998      | Revenue | 3KES1       | Fleetmaster Stores Account     | 3103.72              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 13-Mar-2018 | GB ROOFING LTD                          | 7456662      | Revenue | 1KVWC       | Minor Works Contracts          | 1728.00              |
| Chief Executive's          | CD - Regional & European Prog           | Revenue Expenditure | 02-Mar-2018 | GENERATOR NORTH EAST LTD                | 7442774      | Revenue | 1FN10       | Policy Strat&Com-Specialists   | 500.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 20-Mar-2018 | GET CARTER TAXIS                        | 7462709      | Revenue | 1E212       | Transport Special              | 6368.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 20-Mar-2018 | GET CARTER TAXIS                        | 7462753      | Revenue | 1E212       | Transport Special              | 11877.00             |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 02-Mar-2018 | GET CARTER TAXIS                        | 7448749      | Revenue | 1E212       | Transport Special              | 7821.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 14-Mar-2018 | GILLS OF BYKER                          | 7458555      | Revenue | 1KVWC       | Minor Works Contracts          | 250.50               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 05-Mar-2018 | GILLS OF BYKER                          | 7438399      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 674.00               |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 13-Mar-2018 | GILLS OF BYKER                          | 7456773      | Revenue | 1KBRM       | Sub Contractors R & M          | 1846.90              |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 13-Mar-2018 | GILLS OF BYKER                          | 7456793      | Revenue | 1KBRM       | Sub Contractors R & M          | 324.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 05-Mar-2018 | GILLS OF BYKER                          | 7433220      | Revenue | 1HBTC       | Planned Tech Maintenance       | 496.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 05-Mar-2018 | GILLS OF BYKER                          | 7432011      | Revenue | 1HBTC       | Planned Tech Maintenance       | 640.50               |
| Children's Services        | Invoice                                 | Revenue Expenditure | 23-Mar-2018 | GISWA                                   | 7467294      | Revenue | 1MD67       | S17 Children in Need           | 2047.00              |
| Environment & Regeneration | Facility Serv Civic Mngmt               | Revenue Expenditure | 21-Mar-2018 | GLASDON UK LTD                          | 7446746      | Revenue | 1KXK1       | Civic Centre Direct Costs      | 4709.93              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | GLASDON UK LTD                          | 7444088      | Revenue | 1KEMC       | Highways                       | 452.80               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | GLAZING FILMS & BLINDS LTD              | 7464976      | Revenue | 1KVWC       | Minor Works Contracts          | 4108.50              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 21-Mar-2018 | GO NORTH EAST                           | 7446991      | Revenue | 1V301       | Travel office Travel Passes    | 1400.00              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 23-Mar-2018 | GO NORTH EAST                           | 7448637      | Revenue | 1V301       | Travel office Travel Passes    | 700.00               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 23-Mar-2018 | GO NORTH EAST                           | 7453095      | Revenue | 1V301       | Travel office Travel Passes    | 890.00               |

Newcastle City Council Invoices over £250 paid in March 2018

| Directorate                | Service Area                 | Group Description   | Paid Date   | Supplier Name                 | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|-------------|-------------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | Transport Development        | Revenue Expenditure | 23-Mar-2018 | GO NORTH EAST                 | 7454157      | Revenue | 1V006       | Bus Service Provision          | 3647.65              |
| Environment & Regeneration | Transport Development        | Revenue Expenditure | 23-Mar-2018 | GO NORTH EAST                 | 7457060      | Revenue | 1V006       | Bus Service Provision          | 581.00               |
| Children's Services        | Invoice                      | Revenue Expenditure | 22-Mar-2018 | GO PLANT LTD                  | 7463634      | Revenue | 1KEMC       | Highways                       | 425.00               |
| Children's Services        | Invoice                      | Revenue Expenditure | 22-Mar-2018 | GO PLANT LTD                  | 7463635      | Revenue | 1KEMC       | Highways                       | 425.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 20-Mar-2018 | GO PLANT LTD                  | 7460321      | Revenue | 1KEMC       | Highways                       | 320.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 26-Mar-2018 | GOLDEN RIVER TRAFFIC LTD      | 7300161      | Revenue | 1KELL       | Traffic Sig Gateshead Recharge | 1647.00              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 09-Mar-2018 | GOLDEN RIVER TRAFFIC LTD      | 7454452      | Revenue | 1KELL       | Traffic Sig Gateshead Recharge | 1125.00              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 09-Mar-2018 | GOLDEN RIVER TRAFFIC LTD      | 7454454      | Revenue | 1KELL       | Traffic Sig Gateshead Recharge | 1125.00              |
| Environment & Regeneration | NS: Repairs & Maintenance    | Revenue Expenditure | 13-Mar-2018 | GOLDSHIELD SECURITY           | 7431900      | Revenue | 1KR12       | DDA                            | 1395.00              |
| HRA                        | HRA Invest/Del               | Revenue Expenditure | 02-Mar-2018 | GOLDSHIELD SECURITY           | 7447933      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 923.50               |
| HRA                        | HRA Invest/Del               | Revenue Expenditure | 12-Mar-2018 | GOLDSHIELD SECURITY           | 7455324      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 923.50               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | GOOD GYM                      | 7459200      | Revenue | 1ML07       | PH -Obesity and phys activity  | 4316.50              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 15-Mar-2018 | GOSFORTH ACADEMY              | 7459060      | Revenue | 1E271       | SB Growth Fund                 | 40000.00             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 19-Mar-2018 | GOSFORTH JUNIOR HIGH ACADEMY  | 7461029      | Revenue | 1E20F       | Statement&Supplementary Top Up | 4724.58              |
| Environment & Regeneration | E&R Parking Services         | Revenue Expenditure | 29-Mar-2018 | GOSFORTH LOCK & SAFE          | 7470065      | Revenue | 1V204       | Car Parking Infrastructure     | 487.00               |
| Environment & Regeneration | E&R Parking Services         | Revenue Expenditure | 29-Mar-2018 | GOSFORTH LOCK & SAFE          | 7470067      | Revenue | 1V204       | Car Parking Infrastructure     | 340.00               |
| Environment & Regeneration | Blacksmiths                  | Revenue Expenditure | 26-Mar-2018 | GOTT TECHNICAL SERVICES LTD   | 7447620      | Revenue | 1KENB       | Fleet Workshops OH             | 6382.00              |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 05-Mar-2018 | GOVNET COMMUNICATIONS         | 7450145      | Revenue | 1E317       | Education Management           | 445.00               |
| Environment & Regeneration | E&R - Technical Consultancy  | Revenue Expenditure | 22-Mar-2018 | GOVNET COMMUNICATIONS         | 7463742      | Revenue | 1V001       | Transport Development          | 395.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 14-Mar-2018 | GRANGE DAY CENTRE             | 7458217      | Revenue | 1MG60       | Day Care OP                    | 12928.08             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 14-Mar-2018 | GRANGE DAY CENTRE             | 7458217      | Revenue | 1MH60       | Day Care PD                    | 109.56               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | GRASMERE LODGE                | 7450802      | Revenue | 1MM20       | Residential Care MH            | 2280.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 02-Mar-2018 | GREAT PARK COMMUNITY CENTRE   | 7448970      | Revenue | 1KN40       | Castle Ward                    | 500.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 23-Mar-2018 | GREENLAY(GRASS MACHINERY) LTD | 7452880      | Revenue | 3KES1       | Fleetmaster Stores Account     | 577.78               |
| Chief Executive's          | Newcastle City               | Capital Expenditure | 29-Mar-2018 | GREENWICH LEISURE LIMITED     | 7472622      | Capital | 2CAPI       | Capital Investment             | 22516.64             |
| Chief Executive's          | Newcastle City               | Capital Expenditure | 29-Mar-2018 | GREENWICH LEISURE LIMITED     | 7472581      | Capital | 2CAPI       | Capital Investment             | 4727.14              |
| Chief Executive's          | Newcastle City               | Capital Expenditure | 29-Mar-2018 | GREENWICH LEISURE LIMITED     | 7472624      | Capital | 2CAPI       | Capital Investment             | 4087.85              |
| Chief Executive's          | Newcastle City               | Capital Expenditure | 29-Mar-2018 | GREENWICH LEISURE LIMITED     | 7472625      | Capital | 2CAPI       | Capital Investment             | 1526.32              |
| Chief Executive's          | Newcastle City               | Capital Expenditure | 29-Mar-2018 | GREENWICH LEISURE LIMITED     | 7472617      | Capital | 2CAPI       | Capital Investment             | 2378.00              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 08-Mar-2018 | GROUND GUARDS LTD             | 7441942      | Revenue | 1KEMC       | Highways                       | 3053.40              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 13-Mar-2018 | GUSTHARTS                     | 7436970      | Revenue | 1KW33       | Waste Strategy Transition      | 3217.20              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 16-Mar-2018 | GUSTHARTS                     | 7450197      | Revenue | 1KW33       | Waste Strategy Transition      | 317.05               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 23-Mar-2018 | GUSTHARTS                     | 7446053      | Revenue | 1KEHA       | Arbor Team                     | 2322.79              |
| Chief Executive's          | CD - SPAM Trading Account    | Capital Expenditure | 26-Mar-2018 | GVA GRIMLEY                   | 7460877      | Capital | 2CAPI       | Capital Investment             | 24375.36             |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 29-Mar-2018 | H FOWLER JOINERY LTD          | 7472726      | Revenue | 1KVWC       | Minor Works Contracts          | 3022.20              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 13-Mar-2018 | H FOWLER JOINERY LTD          | 7457181      | Revenue | 1KVWC       | Minor Works Contracts          | 998.39               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 13-Mar-2018 | H FOWLER JOINERY LTD          | 7457182      | Revenue | 1KVWC       | Minor Works Contracts          | 309.17               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 13-Mar-2018 | H FOWLER JOINERY LTD          | 7457180      | Revenue | 1KVWC       | Minor Works Contracts          | 2746.20              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 13-Mar-2018 | H FOWLER JOINERY LTD          | 7457186      | Revenue | 1KVWC       | Minor Works Contracts          | 969.44               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 16-Mar-2018 | H FOWLER JOINERY LTD          | 7460066      | Revenue | 1KVWC       | Minor Works Contracts          | 8238.60              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 16-Mar-2018 | H FOWLER JOINERY LTD          | 7460215      | Revenue | 1KVWC       | Minor Works Contracts          | 3560.40              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 02-Mar-2018 | H FOWLER JOINERY LTD          | 7435750      | Revenue | 1KVWC       | Minor Works Contracts          | 2111.40              |
| Environment & Regeneration | NS: Asset Man                | Capital Expenditure | 07-Mar-2018 | H MALONE & SONS LTD           | 7451937      | Capital | 2N401       | Capital General                | 34376.50             |
| Environment & Regeneration | NS: Asset Man                | Capital Expenditure | 08-Mar-2018 | H MALONE & SONS LTD           | 7452110      | Capital | 2N401       | Capital General                | 26217.68             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HADRIAN HEALTHCARE GROUP      | 7450742      | Revenue | 1MG10       | Nursing Care OP                | 7232.20              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HADRIAN HEALTHCARE GROUP      | 7450742      | Revenue | 1MG20       | Residential Care OP            | 2204.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HADRIAN HEALTHCARE GROUP      | 7450742      | Revenue | 1MH10       | Nursing Care PD                | 2824.20              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | HADRIAN HEALTHCARE GROUP      | 7450742      | Revenue | 1MG10       | Nursing Care OP                | -1932.04             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | HADRIAN HEALTHCARE GROUP      | 7450742      | Revenue | 1MG20       | Residential Care OP            | -537.80              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | HADRIAN HEALTHCARE GROUP      | 7450742      | Revenue | 1MH10       | Nursing Care PD                | -500.08              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | HADRIAN HOUSE WALLSEND        | 7462626      | Revenue | 1MG10       | Nursing Care OP                | 6935.16              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Mar-2018 | HADRIAN HOUSE WALLSEND        | 7462626      | Revenue | 1MG10       | Nursing Care OP                | -1434.12             |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 06-Mar-2018 | HAKO MACHINES LTD             | 7444775      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs  | 314.49               |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 14-Mar-2018 | HALL & PARTNERS               | 7458691      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 787.50               |
| Children's Services        | YISP                         | Revenue Expenditure | 07-Mar-2018 | HAMPTON KNIGHT                | 7441246      | Revenue | 1MD7A       | MST - Child Abuse & Neglect    | 410.00               |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 21-Mar-2018 | HANDICARE                     | 7456753      | Capital | 2N101       | Capital Grants                 | 3545.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 21-Mar-2018 | HANDICARE                     | 7456754      | Capital | 2N101       | Capital Grants                 | 2355.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 13-Mar-2018 | HANDICARE                     | 7450103      | Capital | 2N101       | Capital Grants                 | 3150.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 13-Mar-2018 | HANDICARE                     | 7450117      | Capital | 2N101       | Capital Grants                 | 4715.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 16-Mar-2018 | HANDICARE                     | 7456755      | Capital | 2N101       | Capital Grants                 | 4660.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 07-Mar-2018 | HANDICARE                     | 7447041      | Capital | 2N101       | Capital Grants                 | 740.00               |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 05-Mar-2018 | HANDICARE                     | 7445775      | Capital | 2N101       | Capital Grants                 | 1645.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 05-Mar-2018 | HANDICARE                     | 7445778      | Capital | 2N101       | Capital Grants                 | 740.00               |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 05-Mar-2018 | HANDICARE                     | 7445779      | Capital | 2N101       | Capital Grants                 | 1430.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 05-Mar-2018 | HANDICARE                     | 7450151      | Capital | 2N101       | Capital Grants                 | 3710.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 05-Mar-2018 | HANDICARE                     | 7450175      | Capital | 2N101       | Capital Grants                 | 541.85               |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 01-Mar-2018 | HANDICARE                     | 7447788      | Capital | 2N101       | Capital Grants                 | 4610.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 01-Mar-2018 | HANDICARE                     | 7447790      | Capital | 2N101       | Capital Grants                 | 3635.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 01-Mar-2018 | HANDICARE                     | 7447794      | Capital | 2N101       | Capital Grants                 | 400.00               |



Newcastle City Council Invoices over £250 paid in March 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 Fairer Housing           | Capital Expenditure | 01-Mar-2018 | HANDICARE                               | 7447798      | Capital | 2N101       | Capital Grants                 | 2172.36              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 20-Mar-2018 | HANDICARE                               | 7456751      | Capital | 2N101       | Capital Grants                 | 875.00               |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 20-Mar-2018 | HANDICARE                               | 7456757      | Capital | 2N101       | Capital Grants                 | 3860.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 20-Mar-2018 | HANDICARE                               | 7462658      | Capital | 2N101       | Capital Grants                 | 4410.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 02-Mar-2018 | HANDICARE                               | 7445785      | Capital | 2N101       | Capital Grants                 | 4030.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 02-Mar-2018 | HANDICARE                               | 7448703      | Capital | 2N101       | Capital Grants                 | 8700.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 09-Mar-2018 | HANDICARE                               | 7446146      | Capital | 2N101       | Capital Grants                 | 740.00               |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 09-Mar-2018 | HANDICARE                               | 7446147      | Capital | 2N101       | Capital Grants                 | 555.00               |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 06-Mar-2018 | HANDICARE                               | 7447040      | Capital | 2N101       | Capital Grants                 | 2710.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 23-Mar-2018 | HANDICARE                               | 7456756      | Capital | 2N101       | Capital Grants                 | 3950.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 28-Mar-2018 | HANDICARE                               | 7471746      | Capital | 2N101       | Capital Grants                 | 1770.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 28-Mar-2018 | HANDICARE                               | 7471750      | Capital | 2N101       | Capital Grants                 | 1800.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 28-Mar-2018 | HANDICARE                               | 7471760      | Capital | 2N101       | Capital Grants                 | 1490.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 19-Mar-2018 | HANDICARE                               | 7456747      | Capital | 2N101       | Capital Grants                 | 1650.00              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 19-Mar-2018 | HANDICARE                               | 7461700      | Capital | 2N101       | Capital Grants                 | 3256.72              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 19-Mar-2018 | HANDICARE                               | 7461702      | Capital | 2N101       | Capital Grants                 | 2077.72              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 19-Mar-2018 | HANDICARE                               | 7461705      | Capital | 2N101       | Capital Grants                 | 2116.47              |
| Environment & Regeneration | E&R Fairer Housing           | Capital Expenditure | 22-Mar-2018 | HANDICARE                               | 7456745      | Capital | 2N101       | Capital Grants                 | 3275.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 15-Mar-2018 | HANDS UP                                | 7450935      | Revenue | 1FT40       | Communications Support         | 315.40               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | HANDS UP                                | 7436605      | Revenue | 1FT40       | Communications Support         | 311.50               |
| Adult and Culture          | Library Admin                | Revenue Expenditure | 26-Mar-2018 | HAPPY DAYS DEMENTIA WORKSHOP            | 7448890      | Revenue | 1EJ13       | Stock Services                 | 526.65               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 13-Mar-2018 | HARPER SIGNS LTD                        | 7455904      | Revenue | 1KEWA       | Newington Road East Depot      | 261.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HARTFORD COURT                          | 7450753      | Revenue | 1MG20       | Residential Care OP            | 1904.24              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | HARTFORD COURT                          | 7450753      | Revenue | 1MG20       | Residential Care OP            | -752.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 21-Mar-2018 | HARTLEPOOL BOROUGH COUNCIL              | 7464953      | Revenue | 1MC20       | In-House Foster Carer Costs    | 4475.48              |
| Chief Executive's          | CD - Markets                 | Revenue Expenditure | 19-Mar-2018 | HATTON TRAFFIC MANAGEMENT LTD           | 7460919      | Revenue | 1DZQ1       | Quayside Market                | 840.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | HAT-TRICK                               | 7453108      | Revenue | 1KN23       | Westgate Ward                  | 1615.74              |
| Environment & Regeneration | E&R Raising Participation    | Revenue Expenditure | 29-Mar-2018 | HAT-TRICK                               | 7466211      | Revenue | 1KLHB       | Park Lives K                   | 364.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | HAVEN DENE RESIDENTIAL HOME             | 7462628      | Revenue | 1MG20       | Residential Care OP            | 1885.32              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Mar-2018 | HAVEN DENE RESIDENTIAL HOME             | 7462628      | Revenue | 1MG20       | Residential Care OP            | -537.80              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HAWKSBURY HOUSE                         | 7450805      | Revenue | 1MG20       | Residential Care OP            | 25080.00             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | HAWKSBURY HOUSE                         | 7450805      | Revenue | 1MG20       | Residential Care OP            | -7929.24             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 05-Mar-2018 | HAZELRIGG MEMORIAL CC                   | 7450234      | Revenue | 1KN40       | Castle Ward                    | 400.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 02-Mar-2018 | HC HORIZONS CIC                         | 7447905      | Revenue | 1KN20       | Benwell & Scotswood Ward       | 7607.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | HC ONE                                  | 7462655      | Revenue | 1MG10       | Nursing Care OP                | 62071.88             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | HC ONE                                  | 7462655      | Revenue | 1MG20       | Residential Care OP            | 27971.40             |
| Environment & Regeneration | E&R Planning Policy          | Revenue Expenditure | 12-Mar-2018 | HDH PLANNING & DEVELOPEMENT CONSULTANTS | 7455263      | Revenue | 1V688       | LDF - Other LDF Work           | 1086.60              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | HEALTH AND LIFE CARE UK LIMITED         | 7456962      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 3475.00              |
| Chief Executive's          | CD - Occup Health Unit       | Revenue Expenditure | 23-Mar-2018 | HEALTH ASSURED LTD                      | 7464982      | Revenue | 1FP30       | Occupational Health            | 685.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 06-Mar-2018 | HEALTH DIAGNOSTICS LTD                  | 7440292      | Revenue | 1ML03       | PH - NHS Health Checks         | 822.95               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | HEALTH WORKS NEWCASTLE                  | 7452952      | Revenue | 1ML11       | PH - Smoking & Tobacco         | 330.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 19-Mar-2018 | HEALTH WORKS NEWCASTLE                  | 7461608      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 312.00               |
| Children's Services        | Educ North Moor Sure S       | Revenue Expenditure | 13-Mar-2018 | HEALTH WORKS NEWCASTLE                  | 7456786      | Revenue | 1EEG2       | Community Family Hub -Premises | 10624.00             |
| Children's Services        | West Riverside S/Start       | Revenue Expenditure | 23-Mar-2018 | HEALTH WORKS NEWCASTLE                  | 7460913      | Revenue | 1EEG1       | Community Family Hub - West    | 1080.00              |
| Children's Services        | West Riverside S/Start       | Revenue Expenditure | 23-Mar-2018 | HEALTH WORKS NEWCASTLE                  | 7460324      | Revenue | 1EEG1       | Community Family Hub - West    | 648.83               |
| Children's Services        | West Riverside S/Start       | Revenue Expenditure | 23-Mar-2018 | HEALTH WORKS NEWCASTLE                  | 7461057      | Revenue | 1EEG1       | Community Family Hub - West    | 10000.00             |
| Children's Services        | West Riverside S/Start       | Revenue Expenditure | 19-Mar-2018 | HEALTH WORKS NEWCASTLE                  | 7461060      | Revenue | 1EEG1       | Community Family Hub - West    | 3500.00              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | HEALTHWATCH NEWCASTLE                   | 7455389      | Revenue | 1MR81       | Local Healthwatch              | 15923.79             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | HEALTHWORKS NEWCASTLE (DO NOT USE)      | 7455382      | Revenue | 1ML07       | PH -Obesity and phys activity  | 16958.48             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | HEALTHWORKS NEWCASTLE (DO NOT USE)      | 7455382      | Revenue | 1ML04       | PH - Health Improvement        | 14319.20             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | HEALTHWORKS NEWCASTLE (DO NOT USE)      | 7455382      | Revenue | 1ML12       | PH -E Years and Children 5-19  | 8339.24              |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 19-Mar-2018 | HEARING PRODUCTS INTERNATIONAL          | 7461562      | Revenue | 1MH70       | Equip Sensory/Vi/Deaf/HOHSupp  | 832.00               |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 29-Mar-2018 | HEART OF ENGLAND NHS FOUNDATION TRUST   | 7467469      | Revenue | 1ML12       | PH -E Years and Children 5-19  | 6000.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HEATHERFIELD                            | 7450741      | Revenue | 1MG10       | Nursing Care OP                | 2154.56              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HEATHERFIELD                            | 7450741      | Revenue | 1MH10       | Nursing Care PD                | 4978.08              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HEATHERFIELD                            | 7450741      | Revenue | 1MH20       | Residential Care PD            | 3458.96              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HEATHERFIELD                            | 7450741      | Revenue | 1MM10       | Nursing Care MH                | 4079.16              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HEATHERFIELD                            | 7450741      | Revenue | 1MM20       | Residential Care MH            | 6917.92              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | HEATHERFIELD                            | 7450741      | Revenue | 1MG10       | Nursing Care OP                | -537.80              |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 16-Mar-2018 | HEATING COMPONENTS & EQUIPMENT LTD      | 7443224      | Revenue | 1KR5E       | Gas Serv East                  | 411.00               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 29-Mar-2018 | HEATON CATERING EQUIPMENT LTD           | 7456423      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 383.78               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 05-Mar-2018 | HEATON CATERING EQUIPMENT LTD           | 7435912      | Revenue | 1KBM0       | Public & Educ O/H              | 375.20               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 15-Mar-2018 | HEATON CATERING EQUIPMENT LTD           | 7450173      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 957.56               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 09-Mar-2018 | HEATON CATERING EQUIPMENT LTD           | 7436602      | Revenue | 1KF07       | Banqueting Suite               | 258.60               |
| Environment & Regeneration | Facility Serv Civic Mngmt    | Revenue Expenditure | 21-Mar-2018 | HEATON CATERING EQUIPMENT LTD           | 7465561      | Revenue | 1KKK8       | Civic Centre                   | 580.14               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | HEBBURN COURT                           | 7450823      | Revenue | 1MG10       | Nursing Care OP                | 3360.80              |
| Environment & Regeneration | NS: Enviro-Schools           | Revenue Expenditure | 21-Mar-2018 | HELPING HAND COMPANY (LEDBURY) LTD      | 7455358      | Revenue | 1KEYX       | Community Engagement           | 318.60               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | HELPING HANDS (NEWCASTLE BRANCH)        | 7456965      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 643.50               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | HELPING HANDS (NEWCASTLE BRANCH)        | 7456966      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 2343.28              |

Newcastle City Council Invoices over £250 paid in March 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 | 13-Mar-2018 | HELPING HANDS (NEWCASTLE BRANCH)        | 7456968      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 478.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | HELPING HANDS (NEWCASTLE BRANCH)        | 7456969      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 1559.25              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | HELPING HANDS COMMUNITY CARE LTD        | 7457015      | Revenue | 1MK51       | Home Care LD                   | 605.44               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE      | 7450730      | Revenue | 1MK20       | Residential Care LD            | 3138.28              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | HENSHAW'S SOCIETY FOR BLIND PEOPLE      | 7450730      | Revenue | 1MK20       | Residential Care LD            | -402.60              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 09-Mar-2018 | HERTEL UK LTD                           | 7453876      | Revenue | 1KBM1       | Public & Educ Depot            | 377.45               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 09-Mar-2018 | HERTEL UK LTD                           | 7453877      | Revenue | 1KBM1       | Public & Educ Depot            | 646.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 09-Mar-2018 | HERTEL UK LTD                           | 7453878      | Revenue | 1KL61       | Parks R&M                      | 1375.95              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 19-Mar-2018 | HERTEL UK LTD                           | 7461300      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 1889.86              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 19-Mar-2018 | HERTEL UK LTD                           | 7461480      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 540.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 19-Mar-2018 | HERZ VALUES UK LTD                      | 7453842      | Revenue | 1KVM6       | Mechanical Stand Alone Works   | 383.46               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | HEYSHAM HOUSE                           | 7452388      | Revenue | 1MC02       | Ind Sector Placements          | 13372.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | HF TRUST LIMITED                        | 7453044      | Revenue | 1MD66       | CWD Care Packages              | 297.15               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 20-Mar-2018 | HIGH LEVEL CONTRACTS                    | 7460970      | Revenue | 1KVWC       | Minor Works Contracts          | 1461.21              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 19-Mar-2018 | HIGHFIELD AWARDDING BODY FOR COMPLIANCE | 7461308      | Revenue | 1EA15       | Newcastle City Learning Main   | 475.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | HIGHVIEW HOUSE CARE HOME                | 7450787      | Revenue | 1MK20       | Residential Care LD            | 22109.24             |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 23-Mar-2018 | HILL & SMITH LTD                        | 7455433      | Revenue | 1KEMV       | Blacksmiths                    | 452.27               |
| Children's Services        | Walbottle Campus Secon/High School      | Revenue Expenditure | 02-Mar-2018 | HILLSTAR BUILDING MANAGEMENT LTD        | 7447880      | Revenue | 1E877       | Walbottle Leisure              | 259.03               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | HILTON PRIMARY ACADEMY                  | 7461097      | Revenue | 1E20F       | Statement&Supplementary Top Up | 699.48               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | HILTON PRIMARY ACADEMY                  | 7461607      | Revenue | 1E201       | ISB PVI Nurseries              | 2448.60              |
| Chief Executive's          | Newcastle City                          | Revenue Income      | 19-Mar-2018 | HILTON PRIMARY ACADEMY                  | 7461607      | Revenue | 1E201       | ISB PVI Nurseries              | 2103.75              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 28-Mar-2018 | HIRST SIGNS LTD                         | 7471381      | Revenue | 1KEMC       | Highways                       | 497.80               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 28-Mar-2018 | HIRST SIGNS LTD                         | 7471589      | Revenue | 1KE18       | Walbottle Recycling Centre     | 10259.10             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | HM COURTS & TRIBUNALS SERVICE           | 7456694      | Revenue | 3WJ01       | Service Users Funds            | 400.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | HM COURTS & TRIBUNALS SERVICE           | 7448272      | Revenue | 3WJ01       | Service Users Funds            | 400.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | HMCTS                                   | 7465596      | Revenue | 1V205       | Car Parking Management         | 3000.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | HMS SERVICES LTD                        | 7462675      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 756.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | HMS SERVICES LTD                        | 7462676      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 756.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | HMS SERVICES LTD                        | 7462679      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 756.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | HMS SERVICES LTD                        | 7462680      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 432.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | HMS SERVICES LTD                        | 7462683      | Revenue | 1MH50       | Home Care PD                   | 748.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | HMS SERVICES LTD                        | 7462685      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 448.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | HMS SERVICES LTD                        | 7462689      | Revenue | 1MH50       | Home Care PD                   | 504.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 28-Mar-2018 | HMS SERVICES LTD                        | 7471319      | Revenue | 1MH50       | Home Care PD                   | 898.67               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 28-Mar-2018 | HMS SERVICES LTD                        | 7471320      | Revenue | 1MH50       | Home Care PD                   | 956.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 28-Mar-2018 | HMS SERVICES LTD                        | 7471334      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 756.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7460978      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 448.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7460979      | Revenue | 1MH50       | Home Care PD                   | 640.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7460981      | Revenue | 1MH50       | Home Care PD                   | 504.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7460985      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 448.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7460988      | Revenue | 1MH50       | Home Care PD                   | 660.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7460990      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 448.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7460994      | Revenue | 1MH50       | Home Care PD                   | 504.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7460999      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 445.33               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7461002      | Revenue | 1MH50       | Home Care PD                   | 688.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7461004      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 448.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | HMS SERVICES LTD                        | 7461008      | Revenue | 1MH50       | Home Care PD                   | 504.00               |
| Chief Executive's          | CD - Occup Health Unit                  | Revenue Expenditure | 27-Mar-2018 | HOBSON HEALTH LTD                       | 7466669      | Revenue | 1FP30       | Occupational Health            | 1100.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 22-Mar-2018 | HODGSON SAYERS LTD                      | 7438415      | Revenue | 1KVWC       | Minor Works Contracts          | 42549.93             |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 13-Mar-2018 | HODGSON SAYERS LTD                      | 7456779      | Revenue | 1KBRM       | Sub Contractors R & M          | 2216.68              |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 13-Mar-2018 | HODGSON SAYERS LTD                      | 7456778      | Revenue | 1KBRM       | Sub Contractors R & M          | 4860.85              |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 13-Mar-2018 | HODGSON SAYERS LTD                      | 7456792      | Revenue | 1KBRM       | Sub Contractors R & M          | 751.40               |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 16-Mar-2018 | HODGSON SAYERS LTD                      | 7460129      | Capital | 2HE01       | Capital Citywide               | 71437.45             |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 28-Mar-2018 | HOLME DODSWORTH (ROCK SALT) LTD         | 7471743      | Revenue | 1MW02       | Nature's Landscape             | 252.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | HOLME FARM RESIDENTIAL VILLAGE LTD      | 7452375      | Revenue | 1MC02       | Ind Sector Placements          | 16800.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | HOMECARE PLUS                           | 7456800      | Revenue | 1MG51       | Home Care-Personal OP          | 131861.36            |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | HOMECARE PLUS                           | 7456800      | Revenue | 1MH50       | Home Care PD                   | 10268.55             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | HOMECARE PLUS                           | 7456800      | Revenue | 1MK51       | Home Care LD                   | 4140.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | HOMECARE PLUS                           | 7456800      | Revenue | 1MM50       | Home Care MH                   | 2361.26              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 20-Mar-2018 | HOPE FELLOWSHIP                         | 7453871      | Revenue | 1MD68       | Legal Fees Care                | 877.51               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 07-Mar-2018 | HOT COURSES LTD                         | 7439236      | Revenue | 1EA15       | Newcastle City Learning Main   | 10000.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | HOWDON CARE CENTRE                      | 7450792      | Revenue | 1MG10       | Nursing Care OP                | 4674.96              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | HOWDON CARE CENTRE                      | 7450792      | Revenue | 1MG20       | Residential Care OP            | 2102.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | HOWDON CARE CENTRE                      | 7450792      | Revenue | 1MM20       | Residential Care MH            | 2102.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | HOWDON CARE CENTRE                      | 7450792      | Revenue | 1MG20       | Residential Care OP            | -1007.56             |
| Environment & Regeneration | E&R Fairer Housing                      | Revenue Expenditure | 20-Mar-2018 | HQN LTD                                 | 7444098      | Revenue | 1VH31       | FHU General & Delivery Team    | 821.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | HSF TRAINING LTD                        | 7467284      | Revenue | 1MB20       | Workforce Reform               | 300.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 06-Mar-2018 | HSF TRAINING LTD                        | 7450586      | Revenue | 1MB20       | Workforce Reform               | 300.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | HSF TRAINING LTD                        | 7472793      | Revenue | 1KB06       | Citybuild Training             | 300.00               |

Newcastle City Council Invoices over £250 paid in March 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        | Educ SENTASS                            | Revenue Expenditure | 15-Mar-2018 | HUMANWARE EUROPE LTD                     | 7450102      | Revenue | 1E245       | SB Visually Impaired Service   | 709.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 19-Mar-2018 | HUTCHINSON ENVIRONMENTAL SOLUTIONS       | 7450899      | Revenue | 1KL61       | Parks R&M                      | 522.40               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 13-Mar-2018 | IAN ROUTLEDGE CONSULTANCY                | 7438262      | Revenue | 1KELA       | Traffic Sig General O/H        | 7900.00              |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 05-Mar-2018 | IBISWORLD LTD                            | 7434422      | Revenue | 1EJ13       | Stock Services                 | 7300.00              |
| HRA                        | HRA East End CSC                        | Revenue Expenditure | 27-Mar-2018 | ICI CONTRACT DIRECT                      | 7468797      | Revenue | 1HATC       | Responsive Tech Maintenance    | 7149.10              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | IDEAL FOSTERING                          | 7452340      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 8800.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 20-Mar-2018 | IDOX SOFTWARE LTD                        | 7450190      | Revenue | 1KS02       | Business Management            | 1039.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 20-Mar-2018 | IDOX SOFTWARE LTD                        | 7450194      | Revenue | 1KS02       | Business Management            | 9351.00              |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 08-Mar-2018 | IEG4 LIMITED                             | 7437003      | Revenue | 1CR01       | Revs and Bens Supp&Svs         | 17550.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | IFFLEY CAR HOME                          | 7450779      | Revenue | 1MG10       | Nursing Care OP                | 3800.00              |
| Environment & Regeneration | E&R Raising Participation               | Revenue Expenditure | 28-Mar-2018 | IMIN LTD                                 | 7455035      | Revenue | 1KFLA       | On the Move                    | 2500.00              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 27-Mar-2018 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7467526      | Revenue | 1V101       | Bus Lane Enforcement           | 23983.65             |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 12-Mar-2018 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7454585      | Revenue | 1V101       | Bus Lane Enforcement           | 23134.40             |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 20-Mar-2018 | INCLUSIVE TECHNOLOGY                     | 7463781      | Revenue | 1MX01       | Welford Resource Centre LD     | 499.50               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 28-Mar-2018 | INFINITY INCORPORATED LTD                | 7431693      | Revenue | 1EA15       | Newcastle City Learning Main   | 491.95               |
| Environment & Regeneration | CW Services to Schools                  | Revenue Expenditure | 29-Mar-2018 | INFINITY INCORPORATED LTD                | 7459997      | Revenue | 1KKK1       | Cleaning Direct O/H            | 1291.70              |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 28-Mar-2018 | INFORM CPI LTD                           | 7471393      | Revenue | 1CR01       | Revs and Bens Supp&Svs         | 1435.00              |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 05-Mar-2018 | INGRAM SOUNDS                            | 7450319      | Revenue | 1EJ15       | Marketing & Promotions         | 499.04               |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 22-Mar-2018 | INGSON LTD                               | 7459334      | Revenue | 1MB14       | Social Care Strategic Mngment  | 6524.84              |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 13-Mar-2018 | INITIAL SECURITY                         | 7458260      | Revenue | 1KEWQ       | Sandhills Depot                | 6249.60              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 07-Mar-2018 | INITIAL WASHROOM SOLUTIONS               | 7443873      | Revenue | 1V204       | Car Parking Infrastructure     | 251.29               |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 05-Mar-2018 | INNOVYZE LTD                             | 7443293      | Revenue | 1KEAV       | Flood Management               | 3335.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Capital Expenditure | 12-Mar-2018 | INSIGHT DIRECT (UK) LTD                  | 7454567      | Capital | 2CAPI       | Capital Investment             | 805.99               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 02-Mar-2018 | INSIGHT DIRECT (UK) LTD                  | 7446022      | Revenue | 1MB22       | Initial Response Service       | 370.99               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 09-Mar-2018 | INSIGHT DIRECT (UK) LTD                  | 7453126      | Revenue | 1CS14       | Revs & Bens Small Grants       | 251.99               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 23-Mar-2018 | INSIGHT DIRECT (UK) LTD                  | 7461236      | Revenue | 1CL21       | ICT Schools Managed Services   | 10538.88             |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 23-Mar-2018 | INSIGHT DIRECT (UK) LTD                  | 7461235      | Revenue | 1D501       | Health & Safety                | 14820.00             |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 23-Mar-2018 | INSIGHT DIRECT (UK) LTD                  | 7461235      | Revenue | 1D540       | District Function              | 13680.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 26-Mar-2018 | INSPIRED CARE UK                         | 7456934      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 375.30               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | INSPIRED SUPPORT LTD                     | 7456972      | Revenue | 1MK60       | Ind Day Care LD                | 624.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | INSPIRED SUPPORT LTD                     | 7456973      | Revenue | 1MK60       | Ind Day Care LD                | 936.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | INSPIRED SUPPORT LTD                     | 7456974      | Revenue | 1MK60       | Ind Day Care LD                | 936.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | INSPIRED SUPPORT LTD                     | 7456975      | Revenue | 1MK60       | Ind Day Care LD                | 624.00               |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 02-Mar-2018 | INSTITUTE OF PUBLIC POLICY RESEARCH      | 7448847      | Revenue | 1FN20       | Policy & Comms (S&S)           | 7500.00              |
| Environment & Regeneration | NS: District Heating                    | Revenue Expenditure | 21-Mar-2018 | INTEGRATED UTILITY SERVICES              | 7461648      | Revenue | 1KR05       | District Heating               | 618.04               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 27-Mar-2018 | INTEGRATED WATER SERVICES                | 7466217      | Revenue | 1HP01       | Comm. Centres - Citywide       | 5566.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 29-Mar-2018 | INTEGRATED WATER SERVICES                | 7458657      | Revenue | 1HBSF       | Planned Service&Plant Maint    | 1755.43              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | INTERACT CARE LTD                        | 7452370      | Revenue | 1MC02       | Ind Sector Placements          | 15004.00             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | INTERACT CARE LTD                        | 7452369      | Revenue | 1MC12       | Section 31A High Care Needs    | 10078.60             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | INTERACTIVE SUPPORT LTD                  | 7456997      | Revenue | 1MK51       | Home Care LD                   | 2776.53              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | INTERACTIVE SUPPORT LTD                  | 7456997      | Revenue | 1MK55       | Home Care Family/Carer LD      | 597.70               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | INTERACTIVE SUPPORT LTD                  | 7457022      | Revenue | 1MK50       | Supported Living LD            | 27553.98             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | INTERACTIVE SUPPORT LTD                  | 7457043      | Revenue | 1MK50       | Supported Living LD            | 4670.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | INTERACTIVE SUPPORT LTD                  | 7457022      | Revenue | 1MK50       | Supported Living LD            | -779.80              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | INTERACTIVE SUPPORT LTD                  | 7457043      | Revenue | 1MK50       | Supported Living LD            | -342.20              |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 13-Mar-2018 | INTU ELDON SQUARE LTD                    | 7455145      | Revenue | 1V201       | Eldon Square Bus Station       | 16469.90             |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 13-Mar-2018 | INTU ELDON SQUARE LTD                    | 7455143      | Revenue | 1V201       | Eldon Square Bus Station       | 2711.45              |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 13-Mar-2018 | INTU ELDON SQUARE LTD                    | 7455144      | Revenue | 1V201       | Eldon Square Bus Station       | 3079.93              |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 14-Mar-2018 | INTU ELDON SQUARE LTD                    | 7454159      | Revenue | 1V201       | Eldon Square Bus Station       | 3178.14              |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 26-Mar-2018 | IPPR NORTH                               | 7463523      | Revenue | 1FN20       | Policy & Comms (S&S)           | 7500.00              |
| Environment & Regeneration | E&R Commercial                          | Revenue Expenditure | 26-Mar-2018 | IQ MANAGEMENT SYSTEMS                    | 7447287      | Revenue | 1D500       | Food Safety & Training         | 6295.00              |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 23-Mar-2018 | IRIS LAW LLP                             | 7447642      | Revenue | 1EA15       | Newcastle City Learning Main   | 500.00               |
| Children's Services        | Comm Hub                                | Revenue Expenditure | 06-Mar-2018 | ISS FACILITY SERVICES - LANDSCAPING      | 7445913      | Revenue | 1E31H       | BSF Phase 2                    | 485.00               |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure | 19-Mar-2018 | IT ASSIST (NORTH EAST)                   | 7461770      | Revenue | 1E893       | Benton Park Out of School Club | 544.90               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | ITOI TRAINING AND CONSULTANCY            | 7452281      | Revenue | 1MM94       | Mental Capacity Act            | 1200.00              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 27-Mar-2018 | ITV BROADCASTING LTD                     | 7425244      | Revenue | 1MF10       | Adoption Payments              | 1905.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 15-Mar-2018 | J & M TRAVEL                             | 7450554      | Revenue | 1E212       | Transport Special              | 2800.00              |
| Environment & Regeneration | Allendale Building                      | Revenue Expenditure | 21-Mar-2018 | J T C FURNITURE GROUP                    | 7452126      | Revenue | 1KB40       | Citybuild Stores O/H           | 35.00                |
| Environment & Regeneration | Allendale Building                      | Revenue Expenditure | 21-Mar-2018 | J T C FURNITURE GROUP                    | 7452126      | Revenue | 1KR01       | Responsive Maintenance         | 457.00               |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 14-Mar-2018 | J T DOVE LTD                             | 7447728      | Revenue | 1MW02       | Nature's Landscape             | 948.44               |
| Environment & Regeneration | Allendale Building                      | Revenue Expenditure | 21-Mar-2018 | J T DOVE LTD                             | 7458625      | Revenue | 1KVWC       | Minor Works Contracts          | 454.48               |
| Environment & Regeneration | Allendale Building                      | Revenue Expenditure | 21-Mar-2018 | J T DOVE LTD                             | 7458627      | Revenue | 1KVWC       | Minor Works Contracts          | 465.40               |
| Environment & Regeneration | Allendale Building                      | Revenue Expenditure | 13-Mar-2018 | J T DOVE LTD                             | 7439077      | Revenue | 1KVWC       | Minor Works Contracts          | 336.43               |
| Environment & Regeneration | Allendale Building                      | Revenue Expenditure | 12-Mar-2018 | J T DOVE LTD                             | 7439055      | Revenue | 1KVWC       | Minor Works Contracts          | 380.00               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | J T DOVE LTD                             | 7454348      | Revenue | 1KR1E       | Response East                  | 2360.00              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | J T DOVE LTD                             | 7454350      | Revenue | 1KR1E       | Response East                  | 1541.76              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | J T DOVE LTD                             | 7454352      | Revenue | 1KVWC       | Minor Works Contracts          | 2008.36              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | J T DOVE LTD                             | 7454368      | Revenue | 1KVWC       | Minor Works Contracts          | 369.53               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 26-Mar-2018 | J T DOVE LTD                             | 7450574      | Revenue | 1KR1E       | Response East                  | 575.00               |

Newcastle City Council Invoices over £250 paid in March 2018

| 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 | 02-Mar-2018 | J T DOVE LTD                    | 7430411      | Revenue | 1KR1E       | Response East                  | 840.00               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 09-Mar-2018 | J T DOVE LTD                    | 7436594      | Revenue | 1KVWC       | Minor Works Contracts          | 334.70               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 09-Mar-2018 | J T DOVE LTD                    | 7435708      | Revenue | 1KVWC       | Minor Works Contracts          | 325.40               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 27-Mar-2018 | J T DOVE LTD                    | 7450575      | Revenue | 1KR1E       | Response East                  | 340.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 21-Mar-2018 | J T DOVE LTD                    | 7458638      | Revenue | 1KEMC       | Highways                       | 901.54               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 14-Mar-2018 | J T DOVE LTD                    | 7441426      | Revenue | 1KEMC       | Highways                       | 2984.47              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 05-Mar-2018 | J T DOVE LTD                    | 7431782      | Revenue | 1KEMC       | Highways                       | 1138.79              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 26-Mar-2018 | J T DOVE LTD                    | 7450571      | Revenue | 1KEMC       | Highways                       | 835.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 02-Mar-2018 | J T DOVE LTD                    | 7430400      | Revenue | 1KEMC       | Highways                       | 888.93               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 23-Mar-2018 | J T DOVE LTD                    | 7450547      | Revenue | 1KEMC       | Highways                       | 2335.00              |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 13-Mar-2018 | J&J STANLEY                     | 7456601      | Revenue | 1KE18       | Walbottle Recycling Centre     | 1222.00              |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 14-Mar-2018 | J&J STANLEY                     | 7458543      | Revenue | 1KE18       | Walbottle Recycling Centre     | 1400.80              |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 14-Mar-2018 | J&J STANLEY                     | 7458500      | Revenue | 1KE14       | Waste Disposal General O/H     | 8076.00              |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 14-Mar-2018 | J&J STANLEY                     | 7458533      | Revenue | 1KE18       | Walbottle Recycling Centre     | 1980.00              |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 14-Mar-2018 | J&J STANLEY                     | 7458542      | Revenue | 1KE18       | Walbottle Recycling Centre     | 1600.00              |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 20-Mar-2018 | J&J STANLEY                     | 7463758      | Revenue | 1KE18       | Walbottle Recycling Centre     | 2094.40              |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 27-Mar-2018 | J&J STANLEY                     | 7458541      | Revenue | 1KE18       | Walbottle Recycling Centre     | 3304.80              |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 27-Mar-2018 | J&J STANLEY                     | 7458540      | Revenue | 1KE18       | Walbottle Recycling Centre     | 8622.00              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 07-Mar-2018 | JAMES LATHAM GATESHEAD          | 7443921      | Revenue | 1KR01       | Responsive Maintenance         | 253.00               |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 14-Mar-2018 | JBT WASTE SERVICES LTD          | 7446772      | Revenue | 1KB40       | Citybuild Stores O/H           | 1938.00              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 05-Mar-2018 | JBT WASTE SERVICES LTD          | 7431903      | Revenue | 1KB40       | Citybuild Stores O/H           | 3281.30              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 20-Mar-2018 | JBT WASTE SERVICES LTD          | 7448838      | Revenue | 1KB40       | Citybuild Stores O/H           | 2329.40              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 02-Mar-2018 | JBT WASTE SERVICES LTD          | 7432750      | Revenue | 1KB40       | Citybuild Stores O/H           | 471.20               |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 23-Mar-2018 | JBT WASTE SERVICES LTD          | 7455060      | Revenue | 1KB40       | Citybuild Stores O/H           | 2262.90              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 28-Mar-2018 | JBT WASTE SERVICES LTD          | 7454537      | Revenue | 1KB40       | Citybuild Stores O/H           | 1033.60              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 22-Mar-2018 | JBT WASTE SERVICES LTD          | 7459913      | Revenue | 1KB40       | Citybuild Stores O/H           | 2154.60              |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 16-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7460105      | Revenue | 1HP01       | Comm. Centres - Citywide       | 300.10               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 20-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7462523      | Revenue | 1DT15       | Chillingham Rd Ind Est         | 386.50               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 27-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7460109      | Revenue | 1DZ01       | Arlington Avenue               | 377.00               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 27-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7460111      | Revenue | 1H5A2       | Housing Shops Net Rent         | 295.00               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 27-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7460108      | Revenue | 1DT03       | Denmark Street Industrial Est  | 794.68               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 27-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7468336      | Revenue | 1HP01       | Comm. Centres - Citywide       | 593.55               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 27-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7468340      | Revenue | 1DZ01       | Arlington Avenue               | 494.01               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 23-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7467229      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 809.50               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 28-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7460104      | Revenue | 1KL61       | Parks R&M                      | 1489.00              |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 08-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7453334      | Revenue | 1DZ01       | Arlington Avenue               | 484.60               |
| Environment & Regeneration | NS: D&CS Support Services    | Revenue Expenditure | 13-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7456777      | Revenue | 1KBRM       | Sub Contractors R & M          | 34836.07             |
| Environment & Regeneration | NS: D&CS Support Services    | Revenue Expenditure | 13-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7456790      | Revenue | 1KBRM       | Sub Contractors R & M          | 2124.96              |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 06-Mar-2018 | JC MAINTENANCE SERVICES LTD     | 7447708      | Revenue | 1HBTC       | Planned Tech Maintenance       | 1034.28              |
| Adult and Culture          | Libraries/Galaxy Payments    | Revenue Expenditure | 16-Mar-2018 | JCS ONLINE RESOURCES LTD        | 7450001      | Revenue | 1EJ13       | Stock Services                 | 6718.91              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 26-Mar-2018 | JCT CONSULTANCY                 | 7452131      | Revenue | 1KELL       | Traffic Sig Gateshead Recharge | 975.00               |
| Environment & Regeneration | Cityworks Rangers            | Revenue Expenditure | 15-Mar-2018 | JELLYCAT LTD                    | 7456570      | Revenue | 1KL6M       | Ouseburn Park                  | 598.70               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | JET (JOBS EDUCATION & TRAINING) | 7459191      | Revenue | 1FN10       | Policy Strat&Com-Specialists   | 4932.75              |
| HRA                        | HRA Byker Heat               | Revenue Expenditure | 29-Mar-2018 | JO & SK VICARY                  | 7458655      | Revenue | 1VH07       | Byker Trust Heating Costs      | 1819.26              |
| HRA                        | HRA Byker Heat               | Revenue Expenditure | 16-Mar-2018 | JO & SK VICARY                  | 7448770      | Revenue | 1VH07       | Byker Trust Heating Costs      | 5924.34              |
| HRA                        | HRA Byker Heat               | Revenue Expenditure | 26-Mar-2018 | JO & SK VICARY                  | 7458702      | Revenue | 1VH07       | Byker Trust Heating Costs      | 3572.10              |
| HRA                        | HRA Byker Heat               | Revenue Expenditure | 02-Mar-2018 | JO & SK VICARY                  | 7433200      | Revenue | 1VH07       | Byker Trust Heating Costs      | 4817.88              |
| HRA                        | HRA Byker Heat               | Revenue Expenditure | 09-Mar-2018 | JO & SK VICARY                  | 7447952      | Revenue | 1VH07       | Byker Trust Heating Costs      | 3944.70              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 27-Mar-2018 | JOBLING PURSER LTD              | 7470189      | Revenue | 1KEMC       | Highways                       | 879.48               |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 16-Mar-2018 | JOHN NIXON LTD                  | 7427887      | Revenue | 1KL6D       | General Expenditure - West     | 2370.00              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 16-Mar-2018 | JOHN NIXON LTD                  | 7447743      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 337.66               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 26-Mar-2018 | JOHN NIXON LTD                  | 7456445      | Revenue | 1KESY       | Fleet Services Hire office     | 303.24               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456450      | Revenue | 1KESY       | Fleet Services Hire office     | 360.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7459026      | Revenue | 1KESY       | Fleet Services Hire office     | 432.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456454      | Revenue | 1KESY       | Fleet Services Hire office     | 432.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456446      | Revenue | 1KESY       | Fleet Services Hire office     | 343.38               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456451      | Revenue | 1KESY       | Fleet Services Hire office     | 520.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456455      | Revenue | 1KESY       | Fleet Services Hire office     | 572.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456456      | Revenue | 1KESY       | Fleet Services Hire office     | 429.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456448      | Revenue | 1KESY       | Fleet Services Hire office     | 256.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456447      | Revenue | 1KESY       | Fleet Services Hire office     | 1100.00              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456449      | Revenue | 1KESY       | Fleet Services Hire office     | 300.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456452      | Revenue | 1KESY       | Fleet Services Hire office     | 300.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Mar-2018 | JOHN NIXON LTD                  | 7456453      | Revenue | 1KESY       | Fleet Services Hire office     | 1000.00              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 29-Mar-2018 | JOHNSON CONTROL SYSTEMS LTD     | 7472828      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 6750.00              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 29-Mar-2018 | JOHNSON CONTROL SYSTEMS LTD     | 7472829      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 3860.00              |
| Environment & Regeneration | E&R Parking Services         | Revenue Expenditure | 12-Mar-2018 | JOHNSON TUCKER LLP              | 7447088      | Revenue | 1V204       | Car Parking Infrastructure     | 3477.69              |
| Environment & Regeneration | Transport Development        | Capital Expenditure | 23-Mar-2018 | JOHNSON TUCKER LLP              | 7459845      | Capital | 2CAPI       | Capital Investment             | 3354.93              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 20-Mar-2018 | JOHNSTON ENGINEERING LTD        | 7452204      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 365.20               |

Newcastle City Council Invoices over £250 paid in March 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 | 26-Mar-2018 | JONES LANG LASALLE             | 7442099      | Revenue | 1DY60       | Stephenson Quarter            | 40181.77             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | JONES LANG LASALLE             | 7442100      | Revenue | 1DY60       | Stephenson Quarter            | 44474.68             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | JONES LANG LASALLE             | 7442101      | Revenue | 1DY60       | Stephenson Quarter            | 121551.25            |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | JONES LANG LASALLE             | 7442102      | Revenue | 1DY60       | Stephenson Quarter            | 35055.55             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 20-Mar-2018 | JONES LANG LASALLE             | 7443220      | Revenue | 1DF32       | NGI Visitor Info Ctr          | 24737.50             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Mar-2018 | JONES LANG LASALLE             | 7459304      | Revenue | 1DF32       | NGI Visitor Info Ctr          | 1237.50              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | JONES LANG LASALLE             | 7457151      | Revenue | 1DF32       | NGI Visitor Info Ctr          | 369.25               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 29-Mar-2018 | JONISGNS                       | 7461478      | Revenue | 1HRM1       | Comm Areas - R&M Contracts    | 341.16               |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 19-Mar-2018 | JR HOLLAND FOODSERVICES        | 7455876      | Revenue | 1MW03       | Capabilities                  | 251.10               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 06-Mar-2018 | JT DUFFY ROOFING LTD           | 7447272      | Revenue | 1DT01       | Albion Row Industrial Estate  | 700.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 06-Mar-2018 | JT DUFFY ROOFING LTD           | 7446789      | Revenue | 1MX01       | Welford Resource Centre LD    | 7700.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 12-Mar-2018 | JT DUFFY ROOFING LTD           | 7439217      | Revenue | 1HP01       | Comm. Centres - Citywide      | 780.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 12-Mar-2018 | JT DUFFY ROOFING LTD           | 7439218      | Revenue | 1HP01       | Comm. Centres - Citywide      | 900.00               |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 13-Mar-2018 | JT DUFFY ROOFING LTD           | 7456770      | Revenue | 1KBRM       | Sub Contractors R & M         | 20304.36             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 13-Mar-2018 | JTM SERVICE                    | 7438973      | Revenue | 1KBM0       | Public & Educ O/H             | 397.91               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 02-Mar-2018 | JTM SERVICE                    | 7429966      | Revenue | 1KBM0       | Public & Educ O/H             | 284.34               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 22-Mar-2018 | JTM SERVICE                    | 7446196      | Revenue | 1KBM0       | Public & Educ O/H             | 469.13               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 14-Mar-2018 | JTM SERVICE                    | 7458675      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 1034.50              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 23-Mar-2018 | JTM SERVICE                    | 7467916      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 1958.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | JUBILEE MEWS                   | 7462605      | Revenue | 1MG10       | Nursing Care OP               | 620.20               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | JUBILEE MEWS                   | 7462605      | Revenue | 1MM50       | Nursing Care MH               | 24207.50             |
| Chief Executive's          | CD - Occup Health Unit                  | Revenue Expenditure | 27-Mar-2018 | K R H SMITH CONSULTING LTD     | 7466368      | Revenue | 1FP30       | Occupational Health           | 3660.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | K.S. COACHES                   | 7468648      | Revenue | 1E212       | Transport Special             | 1395.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 06-Mar-2018 | K.S. COACHES                   | 7451057      | Revenue | 1E212       | Transport Special             | 1162.50              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 19-Mar-2018 | K.S. COACHES                   | 7461541      | Revenue | 1E212       | Transport Special             | 1550.00              |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure | 13-Mar-2018 | KABLEFREE SYSTEMS LTD          | 7446126      | Revenue | 1KEWQ       | Sandhills Depot               | 355.00               |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure | 09-Mar-2018 | KABLEFREE SYSTEMS LTD          | 7444707      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 541.65               |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure | 09-Mar-2018 | KABLEFREE SYSTEMS LTD          | 7446136      | Revenue | 1KEWQ       | Sandhills Depot               | 265.00               |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure | 09-Mar-2018 | KABLEFREE SYSTEMS LTD          | 7446150      | Revenue | 1V073       | Historic Monumnets            | 352.20               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 19-Mar-2018 | KABLEFREE SYSTEMS LTD          | 7451054      | Revenue | 1DY54       | Blackfriars                   | 430.00               |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 13-Mar-2018 | KAJIMA NEWCASTLE LIBRARIES LTD | 7448169      | Revenue | 1EJ20       | City Library Premises         | 297184.41            |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 13-Mar-2018 | KAJIMA NEWCASTLE LIBRARIES LTD | 7448170      | Revenue | 1EJ20       | City Library Premises         | 5752.80              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | KALMER COUNSELLING SERVICES    | 7455383      | Revenue | 1MD83       | CAMHS Expanding Minds         | 3846.08              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | KARBON HOMES LTD               | 7453139      | Revenue | 1MK50       | Supported Living LD           | 416.05               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | KARBON HOMES LTD               | 7453141      | Revenue | 1MK50       | Supported Living LD           | 493.35               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | KARBON HOMES LTD               | 7453144      | Revenue | 1MK50       | Supported Living LD           | 484.40               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | KARBON HOMES LTD               | 7453153      | Revenue | 1MK50       | Supported Living LD           | 591.08               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | KB SHEET METAL                 | 7464977      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 7180.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | KB SHEET METAL                 | 7459849      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 466.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 06-Mar-2018 | KB SHEET METAL                 | 7451175      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 16842.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | KEEP JESMOND CLEAN             | 7439048      | Revenue | 1KN72       | North Jesmond Ward            | 300.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | KEIR LOCK CHILDREN'S HOMES LTD | 7452387      | Revenue | 1MC02       | Ind Sector Placements         | 13400.00             |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | KEITHS COACHES LTD             | 7462331      | Revenue | 1E212       | Transport Special             | 857.85               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | KEITHS COACHES LTD             | 7462332      | Revenue | 1E212       | Transport Special             | 2442.07              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | KEITHS COACHES LTD             | 7462333      | Revenue | 1E212       | Transport Special             | 3517.85              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | KEITHS COACHES LTD             | 7462334      | Revenue | 1E212       | Transport Special             | 2738.47              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | KEITHS COACHES LTD             | 7462335      | Revenue | 1E212       | Transport Special             | 2621.24              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 19-Mar-2018 | KEITHS COACHES LTD             | 7461329      | Revenue | 1E212       | Transport Special             | 670.78               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 19-Mar-2018 | KEITHS COACHES LTD             | 7461330      | Revenue | 1E212       | Transport Special             | 2684.68              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 19-Mar-2018 | KEITHS COACHES LTD             | 7461335      | Revenue | 1E212       | Transport Special             | 2089.89              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 19-Mar-2018 | KEITHS COACHES LTD             | 7461336      | Revenue | 1E212       | Transport Special             | 1863.69              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 19-Mar-2018 | KEITHS COACHES LTD             | 7461337      | Revenue | 1E212       | Transport Special             | 2000.42              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 14-Mar-2018 | KELTIC CLOTHING                | 7449865      | Revenue | 1V105       | Supervision & Enforcement     | 1401.70              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 14-Mar-2018 | KELTIC CLOTHING                | 7449864      | Revenue | 1V105       | Supervision & Enforcement     | 464.65               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | KENSINGTON RESIDENTIAL HOME    | 7462591      | Revenue | 1MG10       | Nursing Care OP               | 52625.21             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | KENSINGTON RESIDENTIAL HOME    | 7462591      | Revenue | 1MG20       | Residential Care OP           | 15829.92             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | KENSINGTON RESIDENTIAL HOME    | 7462591      | Revenue | 1MH10       | Nursing Care PD               | 2869.64              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | KENSINGTON RESIDENTIAL HOME    | 7462591      | Revenue | 1MM10       | Nursing Care MH               | 3102.72              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | KENTON BAR PRIMARY ACADEMY     | 7453081      | Revenue | 1E791       | Kaleidroscope                 | 5750.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KENTON HALL N H                | 7450834      | Revenue | 1MG10       | Nursing Care OP               | 86317.88             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KENTON HALL N H                | 7450834      | Revenue | 1MG20       | Residential Care OP           | 21467.18             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KENTON HALL N H                | 7450834      | Revenue | 1MK10       | Nursing Care LD               | 2869.64              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KENTON HALL N H                | 7450834      | Revenue | 1MM10       | Nursing Care MH               | 7988.72              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KENTON HALL N H                | 7450834      | Revenue | 1MM20       | Residential Care MH           | 2249.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KENTON HALL N H                | 7450857      | Revenue | 1MG10       | Nursing Care OP               | 1240.40              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | KENTON HALL N H                | 7460015      | Revenue | 1MG10       | Nursing Care OP               | 3893.55              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | KENTON HALL N H                | 7460019      | Revenue | 1MG10       | Nursing Care OP               | 2985.43              |
| HRA                        | HRA Invest/Del                          | Revenue Expenditure | 06-Mar-2018 | KENTON KARPETS                 | 7441714      | Revenue | 1HRA8       | HRA - Investment Related Expe | 635.00               |
| HRA                        | HRA Invest/Del                          | Revenue Expenditure | 23-Mar-2018 | KENTON KARPETS                 | 7467459      | Revenue | 1HRA9       | HRA - Demolition Revenue Exp  | 1270.00              |

Newcastle City Council Invoices over £250 paid in March 2018

| Directorate                | Service Area                            | Group Description   | Paid Date   | Supplier Name                           | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|---|--------------|---------|-------------|-------------------------------|----------------------|
| HRA                        | HRA Invest/Del                          | Revenue Expenditure | 12-Mar-2018 | KENTON KARPETS                          | 7455518      | Revenue | 1HRA8       | HRA - Investment Related Expe | 1320.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KENTON MANOR NURSING HOME               | 7450766      | Revenue | 1MG10       | Nursing Care OP               | 64571.02             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KENTON MANOR NURSING HOME               | 7450766      | Revenue | 1MG20       | Residential Care OP           | 49100.06             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KENTON MANOR NURSING HOME               | 7450766      | Revenue | 1MK20       | Residential Care LD           | 1820.00              |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 06-Mar-2018 | KENTON MANOR NURSING HOME               | 7450766      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 2338.36              |
| Environment & Regeneration | Cityworks Sports Dev                    | Revenue Expenditure | 09-Mar-2018 | KENTON PARK SPORTS CENTRE               | 7451213      | Revenue | 1KLVO       | Active Health                 | 1650.00              |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 14-Mar-2018 | KENTON SCHOOL ACADEMY TRUST             | 7458432      | Revenue | 1E224       | SB Trade Union Facility Time  | 33284.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | KENTON SCHOOL ACADEMY TRUST             | 7452968      | Revenue | 1KN22       | Fenham Ward                   | 340.00               |
| Chief Executive's          | Newcastle City                          | Revenue Income      | 09-Mar-2018 | KENTON SCHOOL ACADEMY TRUST             | 7454075      | Revenue | 1E31G       | BSF Phase 1                   | 54281.01             |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 27-Mar-2018 | KEY ENTERPRISES (1983) LTD              | 7467441      | Revenue | 1MM60       | Day Care MH                   | 1109.40              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 27-Mar-2018 | KEY ENTERPRISES (1983) LTD              | 7467439      | Revenue | 1MM60       | Day Care MH                   | 963.52               |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 27-Mar-2018 | KEY ENTERPRISES (1983) LTD              | 7467466      | Revenue | 1MK60       | Ind Day Care LD               | 800.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 15-Mar-2018 | KEYLINE BUILDERS MERCHANTS LTD          | 7445538      | Revenue | 1KEMC       | Highways                      | 491.38               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 09-Mar-2018 | KEYLINE BUILDERS MERCHANTS LTD          | 7447099      | Revenue | 1KEMC       | Highways                      | 350.73               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | KEYRING LIVING SUPPORT NETWORK          | 7459170      | Revenue | 1MG51       | Home Care-Personal OP         | 4870.53              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | KEYRING LIVING SUPPORT NETWORK          | 7459209      | Revenue | 1MK50       | Supported Living LD           | 5036.08              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | KEYRING LIVING SUPPORT NETWORKS         | 7458335      | Revenue | 1MG60       | Day Care OP                   | 4052.68              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | KEYRING LIVING SUPPORT NETWORKS         | 7458335      | Revenue | 1MH60       | Day Care PD                   | 688.24               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | KEYRING LIVING SUPPORT NETWORKS         | 7458335      | Revenue | 1MM60       | Day Care MH                   | 494.26               |
| Chief Executive's          | Newcastle City                          | Capital Expenditure | 14-Mar-2018 | KEYRING LIVING SUPPORT NETWORKS         | 7458268      | Capital | 2WV01       | Adult And Culture Capital     | 4499.75              |
| Chief Executive's          | Newcastle City                          | Capital Expenditure | 14-Mar-2018 | KEYRING LIVING SUPPORT NETWORKS         | 7458270      | Capital | 2WV01       | Adult And Culture Capital     | 4499.75              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 07-Mar-2018 | KEYS EDUCATION AND CARE LIMITED         | 7452384      | Revenue | 1MC02       | Ind Sector Placements         | 14000.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7450783      | Revenue | 1MG10       | Nursing Care OP               | 5796.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | KIBBLESWORTH SPECIALKIST SUPPORT CENTRE | 7450783      | Revenue | 1MM10       | Nursing Care MH               | 7456.00              |
| Chief Executive's          | CD-Communications and Marketing         | Revenue Expenditure | 15-Mar-2018 | KIDD & SPOOR SOLICITORS                 | 7459224      | Revenue | 1FT04       | Policy & Comms Team           | 350.00               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | KIDS KABIN                              | 7455376      | Revenue | 1ML07       | PH -Obesity and phys activity | 1452.64              |
| Chief Executive's          | CD - Economic Development               | Capital Expenditure | 21-Mar-2018 | KIER CONSTRUCTION - SCOTLAND            | 7460033      | Capital | 2N401       | Capital General               | 1674216.95           |
| Chief Executive's          | CD - Economic Development               | Capital Expenditure | 21-Mar-2018 | KIER CONSTRUCTION - SCOTLAND            | 7460010      | Capital | 2N401       | Capital General               | 15568.50             |
| HRA                        | HRA Invest/Del                          | Capital Expenditure | 16-Mar-2018 | KIER SERVICES - MAINTENANCE NORTH       | 7460168      | Capital | 2HE01       | Capital Citywide              | 8344.43              |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 16-Mar-2018 | KIER SERVICES - MAINTENANCE NORTH       | 7460163      | Capital | 2HE01       | Capital Citywide              | 8344.43              |
| Environment & Regeneration | Cityworks Clean E/C                     | Revenue Expenditure | 16-Mar-2018 | KILLGERM CHEMICALS LTD                  | 7444032      | Revenue | 1KKA4       | Pest Control                  | 2979.37              |
| Environment & Regeneration | E&R Raising Participation               | Revenue Expenditure | 19-Mar-2018 | KINETIC INSIGHT LTD                     | 7461054      | Revenue | 1KLF4       | On the Move                   | 350.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Mar-2018 | KINGSTON PARK COMMUNITY ASSOCIATION     | 7450233      | Revenue | 1KN40       | Castle Ward                   | 1500.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | KINGSTON PARK COMMUNITY ASSOCIATION     | 7448975      | Revenue | 1KN40       | Castle Ward                   | 450.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Mar-2018 | KINGSTON PARK SCOUT GROUP               | 7450237      | Revenue | 1KN40       | Castle Ward                   | 350.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | KIRKWOOD COURT                          | 7462621      | Revenue | 1MG10       | Nursing Care OP               | 6917.58              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | KIRKWOOD COURT                          | 7462621      | Revenue | 1MG20       | Residential Care OP           | 67236.01             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | KIRKWOOD COURT                          | 7462621      | Revenue | 1MH20       | Residential Care PD           | 2249.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | KIRKWOOD COURT                          | 7462621      | Revenue | 1MK20       | Residential Care LD           | 3392.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | KIRKWOOD COURT                          | 7460022      | Revenue | 1MG20       | Residential Care OP           | 3562.90              |
| Adult and Culture          | Adult Serv-Arts & Cul                   | Revenue Expenditure | 21-Mar-2018 | KOMMUNITY                               | 7465224      | Revenue | 1DF16       | Arts/Dance Connect            | 700.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 21-Mar-2018 | KONE PLC                                | 7461243      | Revenue | 1HRM1       | Comm Areas - R&M Contracts    | 12714.30             |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 15-Mar-2018 | KONE PLC                                | 7443171      | Revenue | 1HRM1       | Comm Areas - R&M Contracts    | 12714.30             |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 27-Mar-2018 | KONE PLC                                | 7451228      | Revenue | 1HRM1       | Comm Areas - R&M Contracts    | 449.29               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 27-Mar-2018 | KONE PLC                                | 7452083      | Revenue | 1HRM1       | Comm Areas - R&M Contracts    | 867.18               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 27-Mar-2018 | KONE PLC                                | 7458716      | Revenue | 1HRM1       | Comm Areas - R&M Contracts    | 311.63               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 23-Mar-2018 | KONE PLC                                | 7447706      | Revenue | 1HRM1       | Comm Areas - R&M Contracts    | 1366.60              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 07-Mar-2018 | KRCS                                    | 7426386      | Revenue | 1EA04       | Heaton ASB                    | 1574.52              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 09-Mar-2018 | KRYPTON ELECTRICAL WHOLESALERS          | 7423047      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 336.00               |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 09-Mar-2018 | KUBELAW LTD T/A KUBELAW SOLICITORS      | 7453284      | Revenue | 1EA15       | Newcastle City Learning Main  | 1500.00              |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 09-Mar-2018 | KUBELAW LTD T/A KUBELAW SOLICITORS      | 7453285      | Revenue | 1EA15       | Newcastle City Learning Main  | 1500.00              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 29-Mar-2018 | LA TAXIS                                | 7472969      | Revenue | 1MK60       | Ind Day Care LD               | 1336.00              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 16-Mar-2018 | LA TAXIS                                | 7459887      | Revenue | 1MK60       | Ind Day Care LD               | 1335.00              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 16-Mar-2018 | LA TAXIS                                | 7459886      | Revenue | 1MK60       | Ind Day Care LD               | 1290.00              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 20-Mar-2018 | LA TAXIS                                | 7463515      | Revenue | 1MK60       | Ind Day Care LD               | 1011.00              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 23-Mar-2018 | LA TAXIS                                | 7463494      | Revenue | 1MK60       | Ind Day Care LD               | 1290.00              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 16-Mar-2018 | LA TAXIS                                | 7459881      | Revenue | 1MC20       | In-House Foster Carer Costs   | 332.50               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 15-Mar-2018 | LA TAXIS                                | 7459072      | Revenue | 1MC20       | In-House Foster Carer Costs   | 285.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | LA TAXIS                                | 7468347      | Revenue | 1E212       | Transport Special             | 7221.20              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 16-Mar-2018 | LA TAXIS                                | 7457184      | Revenue | 1E212       | Transport Special             | 6857.70              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 16-Mar-2018 | LA TAXIS                                | 7458290      | Revenue | 1E212       | Transport Special             | 3560.65              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | LA TAXIS                                | 7468346      | Revenue | 1E212       | Transport Special             | 7349.90              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 07-Mar-2018 | LAILAW LTD                              | 7435738      | Revenue | 1KVWC       | Minor Works Contracts         | 275.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LAMBTON HOUSE                           | 7450765      | Revenue | 1MG20       | Residential Care OP           | 2218.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | LAMBTON HOUSE                           | 7450765      | Revenue | 1MG20       | Residential Care OP           | -571.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LANCHESTER COURT CARE HOME              | 7450758      | Revenue | 1MH10       | Nursing Care PD               | 11855.20             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LANCHESTER COURT CARE HOME              | 7450758      | Revenue | 1MK10       | Nursing Care LD               | 15268.80             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LANCHESTER COURT CARE HOME              | 7450758      | Revenue | 1MK20       | Residential Care LD           | 23489.44             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LANCHESTER COURT CARE HOME              | 7450758      | Revenue | 1MM10       | Nursing Care MH               | 13175.94             |

Newcastle City Council Invoices over £250 paid in March 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      | 06-Mar-2018 | LANCHESTER COURT CARE HOME             | 7450758      | Revenue | 1MH10       | Nursing Care PD                  | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | LANCHESTER COURT CARE HOME             | 7450758      | Revenue | 1MK10       | Nursing Care LD                  | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | LANCHESTER COURT CARE HOME             | 7450758      | Revenue | 1MK20       | Residential Care LD              | -323.00              |
| Environment & Regeneration | E&R Fairer Housing                      | Revenue Income      | 19-Mar-2018 | LANDLORDS ASSOCIATION LIMITED          | 7459332      | Revenue | 1VH06       | FHU Private Housing Team         | 746.25               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 09-Mar-2018 | LANDMARK CHAMBERS                      | 7439753      | Revenue | 1CR01       | Revs and Bens Supp&Svs           | 1600.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 08-Mar-2018 | LANES GROUP PLC                        | 7453239      | Revenue | 1DT09       | Bath Street Workshops            | 1305.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 08-Mar-2018 | LANES GROUP PLC                        | 7453240      | Revenue | 1DT15       | Chillingham Rd Ind Est           | 305.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 27-Mar-2018 | LANES GROUP PLC                        | 7470345      | Revenue | 1KVWC       | Minor Works Contracts            | 695.00               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 13-Mar-2018 | LARGE PRINT WORKS                      | 7445991      | Revenue | 1EA15       | Newcastle City Learning Main     | 438.03               |
| Chief Executive's          | CD - Central Policy Unit                | Revenue Expenditure | 21-Mar-2018 | LARIA                                  | 7448722      | Revenue | 1FN20       | Policy & Comms (S&S)             | 344.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 29-Mar-2018 | LDF FLOORING CONTRACTS LTD             | 7429522      | Revenue | 1MG25       | Connie Lewcock House OP          | 916.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 01-Mar-2018 | LDF FLOORING CONTRACTS LTD             | 7428347      | Revenue | 1MG26       | Byker Lodge Resource Centre OP   | 489.61               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 01-Mar-2018 | LDF FLOORING CONTRACTS LTD             | 7428348      | Revenue | 1MG63       | Minorities Centre Building Costs | 995.16               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | LEA GREEN (MALHOTRA)                   | 7456959      | Revenue | 1MG10       | Nursing Care OP                  | 1440.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LEA GREEN (MALHOTRA)                   | 7450800      | Revenue | 1MG10       | Nursing Care OP                  | 69774.18             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LEA GREEN (MALHOTRA)                   | 7450800      | Revenue | 1MG20       | Residential Care OP              | 15700.42             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LEA GREEN (MALHOTRA)                   | 7450856      | Revenue | 1MG10       | Nursing Care OP                  | 620.20               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | LEARNING FOR LIFE                      | 7459976      | Revenue | 1E20P       | High Needs Post16 Funding        | 784.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Mar-2018 | LEARNING FOR LIFE                      | 7451962      | Revenue | 1E20P       | High Needs Post16 Funding        | 784.00               |
| Chief Executive's          | CD - Human Resources                    | Revenue Expenditure | 29-Mar-2018 | LEARNING POOL                          | 7455007      | Revenue | 1FP70       | Strategic HR                     | 43100.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | LEAZES HALL NURSING HOME               | 7462635      | Revenue | 1MG10       | Nursing Care OP                  | 2024.64              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | LEAZES HALL NURSING HOME               | 7462635      | Revenue | 1MG10       | Nursing Care OP                  | -537.68              |
| Chief Executive's          | Treasury Mgmt Payments                  | Capital Expenditure | 29-Mar-2018 | LEAZES HOMES                           | 7474116      | Capital | 2FT14       | Property Services                | 3751159.00           |
| HRA                        | HRA Invest/Del                          | Capital Expenditure | 02-Mar-2018 | LEE ADAMS CARPET FITTING SERVICES LTD  | 7447705      | Capital | 2HE01       | Capital Citywide                 | 987.84               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | LEEDS CITY COUNCIL                     | 7452377      | Revenue | 1MC30       | Secure Accom Welfare             | 22512.00             |
| Children's Services        | Comm Hub                                | Revenue Expenditure | 06-Mar-2018 | LEES CLEANING CONTRACTORS LLP          | 7443744      | Revenue | 1E31H       | BSF Phase 2                      | 350.00               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 21-Mar-2018 | LEGACY TELECOM LTD                     | 7453840      | Revenue | 1CR01       | Revs and Bens Supp&Svs           | 1080.00              |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 14-Mar-2018 | LEICA GEOSYSTEMS                       | 7456672      | Revenue | 1KT02       | Highway Design Major Projects    | 1260.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 29-Mar-2018 | LENORE CARE HOME                       | 7456930      | Revenue | 1MM50       | Home Care MH                     | 1050.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | LENORE CARE HOME                       | 7458336      | Revenue | 1MK20       | Residential Care LD              | 585.90               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LENORE CARE HOME                       | 7450784      | Revenue | 1MK20       | Residential Care LD              | 3583.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | LENORE CARE HOME                       | 7450784      | Revenue | 1MM20       | Residential Care MH              | 7058.56              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | LEONARD CHESHIRE DISABILITY            | 7455365      | Revenue | 1MH60       | Day Care PD                      | 5649.72              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 01-Mar-2018 | LEONARD CHESHIRE DISABILITY            | 7441929      | Revenue | 1MH50       | Home Care PD                     | 5649.72              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 21-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7463824      | Revenue | 1MK60       | Ind Day Care LD                  | 509.04               |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 28-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7467467      | Revenue | 1MK60       | Ind Day Care LD                  | 395.92               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7462651      | Revenue | 1MG10       | Nursing Care OP                  | 16836.96             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7462651      | Revenue | 1MH10       | Nursing Care PD                  | 50265.32             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7462651      | Revenue | 1MH20       | Residential Care PD              | 5039.08              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7462651      | Revenue | 1MK20       | Residential Care LD              | 3057.04              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7462651      | Revenue | 1MG10       | Nursing Care OP                  | -589.24              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7462651      | Revenue | 1MH10       | Nursing Care PD                  | -1712.60             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7462651      | Revenue | 1MH20       | Residential Care PD              | -386.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | LEONARD CHESHIRE FOUNDATION            | 7462651      | Revenue | 1MK20       | Residential Care LD              | -339.00              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | LEXTOX                                 | 7445786      | Revenue | 1MD68       | Legal Fees Care                  | 326.25               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 16-Mar-2018 | LEXTOX                                 | 7445799      | Revenue | 1MD68       | Legal Fees Care                  | 296.80               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 27-Mar-2018 | LEXTOX                                 | 7466382      | Revenue | 1MD68       | Legal Fees Care                  | 326.25               |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 08-Mar-2018 | LG FUTURES                             | 7442716      | Revenue | 1FF51       | Finance                          | 5690.00              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | LIBERDADE NORTH EAST CIC               | 7459190      | Revenue | 1FC42       | Communities Team                 | 6165.25              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | LIBERDADE NORTH EAST CIC               | 7463615      | Revenue | 1MK60       | Ind Day Care LD                  | 450.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 20-Mar-2018 | LIBERDADE NORTH EAST CIC               | 7463622      | Revenue | 1MK60       | Ind Day Care LD                  | 550.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 12-Mar-2018 | LIBERDADE NORTH EAST CIC               | 7442638      | Revenue | 1MK60       | Ind Day Care LD                  | 600.00               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 27-Mar-2018 | LIBERTY SERVICES LTD                   | 7450637      | Revenue | 1V205       | Car Parking Management           | 730.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | LIFEWAYS COMMUNITY CARE                | 7457044      | Revenue | 1MK50       | Supported Living LD              | 48938.88             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | LIFEWAYS COMMUNITY CARE                | 7457023      | Revenue | 1MK50       | Supported Living LD              | 33436.52             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | LIFEWAYS COMMUNITY CARE                | 7456998      | Revenue | 1MK50       | Supported Living LD              | 2499.84              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | LIFEWAYS COMMUNITY CARE                | 7456998      | Revenue | 1MK55       | Home Care Family/Carer LD        | 6031.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | LIFEWAYS COMMUNITY CARE                | 7457044      | Revenue | 1MK50       | Supported Living LD              | -3004.12             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | LIFEWAYS GROUP                         | 7457009      | Revenue | 1MM50       | Home Care MH                     | 16946.99             |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Revenue Expenditure | 05-Mar-2018 | LIGHTING & ILLUMINATION TECHNOLOGY EXP | 7441886      | Revenue | 1KEMF       | Street Lighting PFI              | 700.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD           | 7456992      | Revenue | 1MK51       | Home Care LD                     | 597.70               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD           | 7456992      | Revenue | 1MK55       | Home Care Family/Carer LD        | 1542.90              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD           | 7456812      | Revenue | 1MH50       | Home Care PD                     | 10732.26             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD           | 7456819      | Revenue | 1MG50       | Home Care-Spot Purchased OP      | 6143.80              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD           | 7456820      | Revenue | 1MH50       | Home Care PD                     | 5468.58              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD           | 7456815      | Revenue | 1MM50       | Home Care MH                     | 333.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD           | 7456816      | Revenue | 1MH50       | Home Care PD                     | 333.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD           | 7456817      | Revenue | 1MM50       | Home Care MH                     | 611.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD           | 7456821      | Revenue | 1MM50       | Home Care MH                     | 389.20               |

Newcastle City Council Invoices over £250 paid in March 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 | 23-Mar-2018 | LINCOLN HEALTHCARE GROUP LTD            | 7456824      | Revenue | 1MM50       | Home Care MH                  | 611.60               |
| Environment & Regeneration | Fleet Management System       | Revenue Expenditure | 23-Mar-2018 | LINDEN FLUID POWER LTD                  | 7446856      | Revenue | 3KES1       | Fleetmaster Stores Account    | 500.00               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | LINDISFARNE (CARE HOME                  | 7450725      | Revenue | 1MG10       | Nursing Care OP               | 2772.20              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | LINDISFARNE CARE HOME - THROCKLEY       | 7450760      | Revenue | 1MG10       | Nursing Care OP               | 46270.05             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | LINDISFARNE CARE HOME - THROCKLEY       | 7450760      | Revenue | 1MG20       | Residential Care OP           | 20277.40             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | LINDISFARNE CARE HOME - THROCKLEY       | 7450760      | Revenue | 1MH10       | Nursing Care PD               | 13645.01             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | LINDISFARNE CARE HOME - THROCKLEY       | 7450760      | Revenue | 1MK20       | Residential Care LD           | 2249.44              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | LINDISFARNE CARE HOME - THROCKLEY       | 7450760      | Revenue | 1MM10       | Nursing Care MH               | 3728.20              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | LINDISFARNE CARE HOME - THROCKLEY       | 7450855      | Revenue | 1MG10       | Nursing Care OP               | 1860.60              |
| Adult and Culture          | Social Services-Carefirst     | Long Term Assets    | 06-Mar-2018 | LINDISFARNE CARE HOME - THROCKLEY       | 7450760      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 2338.36              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | LINDISFARNE N H                         | 7450715      | Revenue | 1MG10       | Nursing Care OP               | 2016.00              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | LINKAGE COMMUNITY TRUST                 | 7450710      | Revenue | 1MK20       | Residential Care LD           | 2244.40              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 19-Mar-2018 | LINKAGE COMMUNITY TRUST                 | 7460972      | Revenue | 1MK51       | Home Care LD                  | 958.98               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income      | 06-Mar-2018 | LINKAGE COMMUNITY TRUST                 | 7450710      | Revenue | 1MK20       | Residential Care LD           | -343.80              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 27-Mar-2018 | LINTHORPE PROPERTY MANAGEMENT LTD       | 7454203      | Revenue | 1MF01       | 16+ Team (YP)                 | 1624.98              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 28-Mar-2018 | LINTHORPE PROPERTY MANAGEMENT LTD       | 7471410      | Revenue | 1MF02       | 16+ Team                      | 1624.98              |
| Adult and Culture          | Ad Serv-Welfare Rights-       | Revenue Expenditure | 28-Mar-2018 | LISSON GROVE BENEFITS PROGRAM           | 7464961      | Revenue | 1VH25       | Welfare Rights Services       | 2778.00              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 19-Mar-2018 | LITTLE ANGELS                           | 7461669      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare  | 858.00               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 14-Mar-2018 | LIVABILITY                              | 7456978      | Revenue | 1MK50       | Supported Living LD           | 389.20               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 09-Mar-2018 | LIVABILITY                              | 7436634      | Revenue | 1MK50       | Supported Living LD           | 278.00               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 09-Mar-2018 | LIVABILITY                              | 7436637      | Revenue | 1MK50       | Supported Living LD           | 389.20               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 09-Mar-2018 | LIVABILITY                              | 7436638      | Revenue | 1MK50       | Supported Living LD           | 389.20               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 09-Mar-2018 | LIVABILITY                              | 7436639      | Revenue | 1MK50       | Supported Living LD           | 389.20               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 09-Mar-2018 | LIVABILITY                              | 7436640      | Revenue | 1MK50       | Supported Living LD           | 389.20               |
| Environment & Regeneration | Allendale Rd                  | Revenue Expenditure | 13-Mar-2018 | LIVEASY                                 | 7418429      | Revenue | 1KBM0       | Public & Educ O/H             | 300.00               |
| Adult and Culture          | Adult Serv Capability's       | Revenue Expenditure | 01-Mar-2018 | LLOYD LTD                               | 7447713      | Revenue | 1MW02       | Nature's Landscape            | 364.34               |
| Environment & Regeneration | Allendale Rd                  | Revenue Expenditure | 26-Mar-2018 | LLOYD WORRALL LTD                       | 7452119      | Revenue | 1KVWC       | Minor Works Contracts         | 262.50               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 21-Mar-2018 | LLOYDS BANK PLC                         | 7464958      | Revenue | 1MR02       | Financial Management Info     | 2972.50              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 06-Mar-2018 | LLOYDS PHARMACY                         | 7450921      | Revenue | 1ML09       | PH - Drugs and alcohol        | 315.00               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 06-Mar-2018 | LLOYDS PHARMACY                         | 7450921      | Revenue | 1ML08       | PH - Fluoridation             | 2400.00              |
| Chief Executive's          | CD - Democratic Service       | Revenue Expenditure | 27-Mar-2018 | LOCAL GOVERNMENT ASSOCIATION            | 7450025      | Revenue | 1FK02       | Members Allowance And Expense | 500.00               |
| Environment & Regeneration | NS: Capital Works             | Revenue Expenditure | 14-Mar-2018 | LONDON EYE HOME TEXTILES                | 7458526      | Revenue | 1KVWC       | Minor Works Contracts         | 6567.00              |
| Environment & Regeneration | Fleet Management System       | Revenue Expenditure | 14-Mar-2018 | LONDONDERRY GARAGE (SE) LTD             | 7418857      | Revenue | 3KES1       | Fleetmaster Stores Account    | 257.12               |
| Environment & Regeneration | NS: City Transport            | Capital Expenditure | 20-Mar-2018 | LOOKERS CORPORATE                       | 7462788      | Capital | 2KF01       | Facility Services             | 20148.05             |
| Environment & Regeneration | NS: City Transport            | Capital Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7460256      | Capital | 2KF01       | Facility Services             | 20148.05             |
| Environment & Regeneration | NS: City Transport            | Capital Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7460889      | Capital | 2KF01       | Facility Services             | 20148.05             |
| Environment & Regeneration | NS: City Transport            | Capital Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7460890      | Capital | 2KF01       | Facility Services             | 20148.05             |
| Environment & Regeneration | NS: City Transport            | Capital Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7461733      | Capital | 2KF01       | Facility Services             | 20148.05             |
| Environment & Regeneration | NS: City Transport            | Capital Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7461734      | Capital | 2KF01       | Facility Services             | 20148.05             |
| Environment & Regeneration | NS: City Transport            | Revenue Expenditure | 20-Mar-2018 | LOOKERS CORPORATE                       | 7462788      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 240.00               |
| Environment & Regeneration | NS: City Transport            | Revenue Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7460256      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 240.00               |
| Environment & Regeneration | NS: City Transport            | Revenue Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7460889      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 240.00               |
| Environment & Regeneration | NS: City Transport            | Revenue Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7460890      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 240.00               |
| Environment & Regeneration | NS: City Transport            | Revenue Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7461733      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 240.00               |
| Environment & Regeneration | NS: City Transport            | Revenue Expenditure | 19-Mar-2018 | LOOKERS CORPORATE                       | 7461734      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 240.00               |
| Chief Executive's          | Accountancy                   | Revenue Expenditure | 14-Mar-2018 | LOOMIS UK LTD                           | 7442593      | Revenue | 1FF51       | Finance                       | 265.70               |
| Chief Executive's          | Accountancy                   | Revenue Expenditure | 27-Mar-2018 | LOOMIS UK LTD                           | 7466935      | Revenue | 1FF51       | Finance                       | 313.25               |
| Environment & Regeneration | CW Security Services          | Revenue Expenditure | 14-Mar-2018 | LOOMIS UK LTD                           | 7445563      | Revenue | 1KJ51       | Cash in Transit               | 720.00               |
| Environment & Regeneration | CW Security Services          | Revenue Expenditure | 27-Mar-2018 | LOOMIS UK LTD                           | 7445223      | Revenue | 1KJ51       | Cash in Transit               | 960.00               |
| Environment & Regeneration | NS: Asset Man                 | Revenue Expenditure | 27-Mar-2018 | LORD HIRE CENTRES                       | 7470221      | Revenue | 1DV01       | 1 Charlotte Square            | 420.00               |
| Environment & Regeneration | E&R Raising Participation     | Revenue Expenditure | 14-Mar-2018 | LOUD ARTS CIC                           | 7449984      | Revenue | 1KLD1       | Young People                  | 2000.00              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 07-Mar-2018 | LOUW SERVICES                           | 7452528      | Revenue | 1MD68       | Legal Fees Care               | 806.40               |
| HRA                        | HRA Kenton CSC                | Revenue Expenditure | 23-Mar-2018 | LOW FELL REMOVALS                       | 7467893      | Revenue | 1HE01       | HRA NHD Mngmnt - Citywide     | 352.66               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 23-Mar-2018 | LOW HEATON COMMUNITY ASSOCIATION        | 7467670      | Revenue | 1KN61       | Ouseburn Ward                 | 378.44               |
| Adult and Culture          | Libraries/Galaxy Payments     | Revenue Expenditure | 21-Mar-2018 | M & M CITY NEWS                         | 7450011      | Revenue | 1EJ13       | Stock Services                | 528.00               |
| Environment & Regeneration | NS: Resources                 | Revenue Expenditure | 27-Mar-2018 | M & M CITY NEWS                         | 7455203      | Revenue | 1FG03       | Central Post Room             | 274.80               |
| HRA                        | HRA Property Maint            | Revenue Expenditure | 08-Mar-2018 | MACDONALD MARTIN LTD                    | 7445073      | Revenue | 1HR01       | HRA Comm Areas-Citywide       | 359.94               |
| Environment & Regeneration | Blacksmiths                   | Revenue Expenditure | 29-Mar-2018 | MACHINE MART LTD                        | 7467549      | Revenue | 1KENB       | Fleet Workshops OH            | 376.92               |
| Adult and Culture          | Libraries/Galaxy Payments     | Revenue Expenditure | 08-Mar-2018 | MAGNA LARGE PRINT BOOKS                 | 7439192      | Revenue | 1EJ13       | Stock Services                | 561.33               |
| Adult and Culture          | Libraries/Galaxy Payments     | Revenue Expenditure | 08-Mar-2018 | MAGNA LARGE PRINT BOOKS                 | 7439193      | Revenue | 1EJ13       | Stock Services                | 340.20               |
| Chief Executive's          | CD - Regional & European Prog | Revenue Expenditure | 06-Mar-2018 | MANCHESTER CITY COUNCIL                 | 7441951      | Revenue | 1FN10       | Policy Strat&Com-Specialists  | 43750.00             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 20-Mar-2018 | MANOR HOUSE                             | 7462625      | Revenue | 1MG10       | Nursing Care OP               | 15426.78             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 20-Mar-2018 | MANOR HOUSE                             | 7462625      | Revenue | 1MG20       | Residential Care OP           | -8315.03             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income      | 20-Mar-2018 | MANOR HOUSE                             | 7462625      | Revenue | 1MG20       | Residential Care OP           | -279.28              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | MANOR PARK CARE HOME TURNBERRY SERS LTD | 7450790      | Revenue | 1MH20       | Residential Care PD           | 64.33                |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | MANOR PARK CARE HOME TURNBERRY SERS LTD | 7450790      | Revenue | 1MM20       | Residential Care MH           | 9134.46              |
| Adult and Culture          | Adult Serv-Arts & Cul         | Revenue Expenditure | 28-Mar-2018 | MARIAN ENGINEERING LTD                  | 7463754      | Revenue | 1DF71       | High Bridge Studios & Gallery | 296.81               |
| Environment & Regeneration | CW Services to Schools        | Revenue Expenditure | 20-Mar-2018 | MARIAN ENGINEERING LTD                  | 7441956      | Revenue | 1KKK1       | Cleaning Direct O/H           | 502.25               |
| Environment & Regeneration | CW Services to Schools        | Revenue Expenditure | 20-Mar-2018 | MARIAN ENGINEERING LTD                  | 7441953      | Revenue | 1KKK1       | Cleaning Direct O/H           | 1242.10              |



Newcastle City Council Invoices over £250 paid in March 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        | Invoice                      | Revenue Expenditure | 14-Mar-2018 | MARLOWE FIRE & SECURITY LTD           | 7440214      | Revenue | 1DR03       | Grainger Market               | 815.00               |
| HRA                        | HRA General                  | Revenue Expenditure | 12-Mar-2018 | MARSH UK LTD                          | 7455565      | Revenue | 1HEIS       | Insurance                     | 39921.78             |
| HRA                        | HRA General                  | Revenue Income      | 12-Mar-2018 | MARSH UK LTD                          | 7455565      | Revenue | 1HRA1       | HRA-General                   | -5584.52             |
| Children's Services        | Invoice                      | Revenue Expenditure | 29-Mar-2018 | MARSHALLS GROUP PLC                   | 7466792      | Revenue | 1KEMC       | Highways                      | 5355.00              |
| Children's Services        | Invoice                      | Revenue Expenditure | 02-Mar-2018 | MARSHALLS GROUP PLC                   | 7436962      | Revenue | 1KEMC       | Highways                      | 30.00                |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 16-Mar-2018 | MARSTON GROUP LTD                     | 7454235      | Revenue | 1CR01       | Revs and Bens Supp&Svs        | 75.00                |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 09-Mar-2018 | MARSTON GROUP LTD                     | 7444711      | Revenue | 1CR01       | Revs and Bens Supp&Svs        | 620.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | MARY FISHER HOUSE                     | 7462630      | Revenue | 1MG20       | Residential Care OP           | 1998.92              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Mar-2018 | MARY FISHER HOUSE                     | 7462630      | Revenue | 1MG20       | Residential Care OP           | -1005.64             |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 12-Mar-2018 | MAUN MOTORS                           | 7452148      | Revenue | 1KESY       | Fleet Services Hire office    | 1117.86              |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 07-Mar-2018 | MAXFIXINGS                            | 7435598      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 568.00               |
| Environment & Regeneration | Blacksmiths                  | Revenue Expenditure | 29-Mar-2018 | MAXFIXINGS                            | 7453882      | Revenue | 1KEMV       | Blacksmiths                   | 280.00               |
| Environment & Regeneration | Blacksmiths                  | Revenue Expenditure | 16-Mar-2018 | MAXFIXINGS                            | 7441747      | Revenue | 1KEMC       | Highways                      | 2969.55              |
| Environment & Regeneration | Blacksmiths                  | Revenue Expenditure | 07-Mar-2018 | MAXFIXINGS                            | 7435606      | Revenue | 1KEMC       | Highways                      | 479.00               |
| Environment & Regeneration | Blacksmiths                  | Revenue Expenditure | 06-Mar-2018 | MAXFIXINGS                            | 7451039      | Revenue | 1KEMC       | Highways                      | 1000.00              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 29-Mar-2018 | MAXFIXINGS                            | 7452029      | Revenue | 1KEMV       | Blacksmiths                   | 375.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 21-Mar-2018 | MAXFIXINGS                            | 7445580      | Revenue | 1KEMC       | Highways                      | 535.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 07-Mar-2018 | MAXFIXINGS                            | 7435604      | Revenue | 1KEMC       | Highways                      | 179.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 07-Mar-2018 | MAXFIXINGS                            | 7435604      | Revenue | 1KEMV       | Blacksmiths                   | 300.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 09-Mar-2018 | MAXFIXINGS                            | 7435610      | Revenue | 1KEMC       | Highways                      | 576.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 06-Mar-2018 | MAXFIXINGS                            | 7451035      | Revenue | 1KS60       | Youth Employment Training     | 346.80               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 12-Mar-2018 | MAXFIXINGS                            | 7436960      | Revenue | 1KELA       | Traffic Sig General O/H       | 159.80               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 12-Mar-2018 | MAXFIXINGS                            | 7436960      | Revenue | 1KEMC       | Highways                      | 159.60               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 12-Mar-2018 | MAXFIXINGS                            | 7436960      | Revenue | 1KEMV       | Blacksmiths                   | 159.60               |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 13-Mar-2018 | MAYNARDS TRAVEL                       | 7453331      | Revenue | 1E212       | Transport Special             | 2355.00              |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 05-Mar-2018 | MAYNARDS TRAVEL                       | 7446106      | Revenue | 1E212       | Transport Special             | 4710.00              |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 15-Mar-2018 | MAYNARDS TRAVEL                       | 7455128      | Revenue | 1E212       | Transport Special             | 4710.00              |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 23-Mar-2018 | MAYNARDS TRAVEL                       | 7458143      | Revenue | 1E212       | Transport Special             | 4710.00              |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 23-Mar-2018 | MAYNARDS TRAVEL                       | 7458145      | Revenue | 1E212       | Transport Special             | 4710.00              |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 23-Mar-2018 | MAYNARDS TRAVEL                       | 7458146      | Revenue | 1E212       | Transport Special             | 3629.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | MAYPOLE CARE HOME                     | 7450817      | Revenue | 1MM20       | Residential Care MH           | 6400.00              |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 19-Mar-2018 | MCGUINNESS CONSULTANCY                | 7460836      | Revenue | 1MB14       | Social Care Strategic Mngmt   | 2602.79              |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 29-Mar-2018 | MCNALLY & THOMPSON (UK CONTRACTS) LTD | 7455570      | Revenue | 1HRA8       | HRA - Investment Related Expe | 378.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | MEADOW PARK                           | 7450746      | Revenue | 1MG20       | Residential Care OP           | 214.96               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | MEADOW PARK                           | 7450746      | Revenue | 1MG20       | Residential Care OP           | -537.80              |
| HRA                        | HRA Planning QS              | Capital Expenditure | 26-Mar-2018 | MEARS LTD                             | 7468792      | Capital | 2HE01       | Capital Citywide              | 32525.78             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 27-Mar-2018 | MEARS LTD                             | 7466439      | Capital | 2HE01       | Capital Citywide              | 23574.23             |
| HRA                        | HRA Planning QS              | Capital Expenditure | 19-Mar-2018 | MEARS LTD                             | 7461463      | Capital | 2HE01       | Capital Citywide              | 3967.01              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 26-Mar-2018 | MELBURY COURT RESIDENTIAL HOME        | 7428122      | Revenue | 1MG20       | Residential Care OP           | 2135.60              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 26-Mar-2018 | MELBURY COURT RESIDENTIAL HOME        | 7428122      | Revenue | 1MG20       | Residential Care OP           | -1739.12             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | MELTON HOUSE                          | 7450795      | Revenue | 1MG10       | Nursing Care OP               | 704.14               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | MELTON HOUSE                          | 7450795      | Revenue | 1MG20       | Residential Care OP           | 6926.16              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MENCAP                                | 7456999      | Revenue | 1MK51       | Home Care LD                  | 333.60               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | MENTAL HEALTH CONCERN                 | 7459213      | Revenue | 1MG60       | Day Care OP                   | 8562.68              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | MENTAL HEALTH CONCERN                 | 7459171      | Revenue | 1MG51       | Home Care-Personal OP         | 4870.53              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MENTAL HEALTH CONCERN                 | 7456988      | Revenue | 1MG60       | Day Care OP                   | 1889.36              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MENTAL HEALTH CONCERN                 | 7456988      | Revenue | 1MH60       | Day Care PD                   | 170.96               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MENTAL HEALTH CONCERN                 | 7456988      | Revenue | 1MM60       | Day Care MH                   | 1722.80              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 14-Mar-2018 | MENTAL HEALTH CONCERN                 | 7458312      | Revenue | 1MM50       | Home Care MH                  | 2422.56              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | MENTAL HEALTH CONCERN                 | 7462640      | Revenue | 1MM10       | Nursing Care MH               | 3117.59              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MERIT HOME CARE SERVICES              | 7456803      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 9775.90              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MERIT HOME CARE SERVICES              | 7456803      | Revenue | 1MG51       | Home Care-Personal OP         | 60747.84             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MERIT HOME CARE SERVICES              | 7456803      | Revenue | 1MH50       | Home Care PD                  | 12662.34             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MERIT HOME CARE SERVICES              | 7456803      | Revenue | 1MK51       | Home Care LD                  | 2689.34              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MERIT HOME CARE SERVICES              | 7456803      | Revenue | 1MM50       | Home Care MH                  | 3411.80              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 07-Mar-2018 | MERIT HOME CARE SERVICES              | 7452564      | Revenue | 1MG55       | Extra Care Housing            | 26146.02             |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 16-Mar-2018 | MERLIN REPAIR SPECIALISTS LTD         | 7459846      | Revenue | 1KVWC       | Minor Works Contracts         | 300.00               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 23-Mar-2018 | METACOMPLIANCE LTD                    | 7431879      | Revenue | 1CM00       | IT Management & Admin         | 18000.00             |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 12-Mar-2018 | MG HOME IMPROVEMENT SERVICES          | 7445802      | Revenue | 1KL6D       | General Expenditure - West    | 1920.00              |
| Environment & Regeneration | NS: D&CS Support Services    | Revenue Expenditure | 13-Mar-2018 | MGM LTD                               | 7456772      | Revenue | 1KBRM       | Sub Contractors R & M         | 19680.98             |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 29-Mar-2018 | MH SOUTHERN & CO LTD                  | 7471653      | Revenue | 1KL6F       | General Expenditure - East    | 282.50               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 26-Mar-2018 | MH SOUTHERN & CO LTD                  | 7466693      | Revenue | 1KEMC       | Highways                      | 687.60               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | MHA CARE GROUP                        | 7456991      | Revenue | 1MK51       | Home Care LD                  | 688.80               |
| Environment & Regeneration | EEC U/Design                 | Capital Expenditure | 19-Mar-2018 | MIKE HYATT LANDSCAPE ARCHITECTS       | 7460895      | Capital | 2WVV01      | Adult And Culture Capital     | 2000.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | MILLDENE CARE HOME                    | 7450791      | Revenue | 1MG10       | Nursing Care OP               | 9789.16              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | MILLDENE CARE HOME                    | 7450791      | Revenue | 1MM10       | Nursing Care MH               | 5975.43              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | MILLDENE CARE HOME                    | 7450791      | Revenue | 1MG10       | Nursing Care OP               | -537.80              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | MILLDENE CARE HOME                    | 7450791      | Revenue | 1MM10       | Nursing Care MH               | -202.40              |
| Children's Services        | Educ Fossway S/Start         | Revenue Expenditure | 02-Mar-2018 | MILLFIELD HOUSE CONFERENCE CENTRE     | 7443161      | Revenue | 1EEE1       | Community Family Hub - East   | 1007.70              |

Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | MILTON LODGE                | 7462603      | Revenue | 1MK20       | Residential Care LD            | 7964.40              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | MINSTER PATHWAYS LTD        | 7450737      | Revenue | 1MH20       | Residential Care PD            | 4841.72              |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 06-Mar-2018 | MINSTER PATHWAYS LTD        | 7450737      | Revenue | 1MH20       | Residential Care PD            | -998.68              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463469      | Revenue | 1E558       | SB Music Service               | 5229.25              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463470      | Revenue | 1E558       | SB Music Service               | 3806.72              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463471      | Revenue | 1E558       | SB Music Service               | 1163.97              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463472      | Revenue | 1E558       | SB Music Service               | 5391.23              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463492      | Revenue | 1E558       | SB Music Service               | 2341.50              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463495      | Revenue | 1E558       | SB Music Service               | 2272.96              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463496      | Revenue | 1E558       | SB Music Service               | 3755.78              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463498      | Revenue | 1E558       | SB Music Service               | 2441.18              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463502      | Revenue | 1E558       | SB Music Service               | 2540.87              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463504      | Revenue | 1E558       | SB Music Service               | 2372.61              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463505      | Revenue | 1E558       | SB Music Service               | 2031.08              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463507      | Revenue | 1E558       | SB Music Service               | 2406.91              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463508      | Revenue | 1E558       | SB Music Service               | 3758.89              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463510      | Revenue | 1E558       | SB Music Service               | 2150.82              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463513      | Revenue | 1E558       | SB Music Service               | 2357.07              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463514      | Revenue | 1E558       | SB Music Service               | 3765.12              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463520      | Revenue | 1E558       | SB Music Service               | 3151.44              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463524      | Revenue | 1E558       | SB Music Service               | 700.00               |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463526      | Revenue | 1E558       | SB Music Service               | 2392.44              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463530      | Revenue | 1E558       | SB Music Service               | 4939.54              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463531      | Revenue | 1E558       | SB Music Service               | 3961.38              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463533      | Revenue | 1E558       | SB Music Service               | 5968.64              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463536      | Revenue | 1E558       | SB Music Service               | 4143.16              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463538      | Revenue | 1E558       | SB Music Service               | 4168.08              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463540      | Revenue | 1E558       | SB Music Service               | 4023.68              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463542      | Revenue | 1E558       | SB Music Service               | 1668.62              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463544      | Revenue | 1E558       | SB Music Service               | 3796.27              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463545      | Revenue | 1E558       | SB Music Service               | 1849.30              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463547      | Revenue | 1E558       | SB Music Service               | 2413.14              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463548      | Revenue | 1E558       | SB Music Service               | 2441.18              |
| Adult and Culture | E&R Parking Refunds       | Revenue Income      | 20-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7463549      | Revenue | 1E558       | SB Music Service               | 2858.61              |
| Adult and Culture | Miscellaneous Payments    | Capital Expenditure | 23-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7467669      | Capital | 2HE01       | Capital Citywide               | 2400.00              |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MD66       | CWD Care Packages              | 588.35               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MF01       | 16+ Team (YP)                  | 2443.60              |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MD62       | Support to LAC                 | 688.44               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1CS17       | Crisis Support                 | 2005.80              |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 3WJ01       | Service Users Funds            | 16817.29             |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MN11       | UASC >18 (LC)                  | 120.00               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MG01       | Care Management OP             | 170.00               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MC21       | Fostering Unit                 | 80.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MN20       | Asy Seekers Families           | 940.29               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MD67       | S17 Children in Need           | 617.20               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MM01       | Assess & Care Management MH    | 120.00               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MN30       | Asylum Seekers Adults          | -200.00              |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1MR68       | Greggs & Brough Charitable Tr  | 300.00               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1CM00       | IT Management & Admin          | 10646.90             |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1CR01       | Revs and Bens Supp&Svs         | 4452.94              |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KE14       | Waste Disposal General O/H     | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KE27       | Bereavement Services Overhead  | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1MR52       | Adults Admin Pool              | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KLOA       | Leisure Concession Contract    | 76.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1FRAA       | Westgate                       | 210.00               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1MG01       | Care Management OP             | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KEWL       | Leazes Lane Depot              | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KEWH       | Jesmond Dene Depot             | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KLG6       | Ouseburn Park                  | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KL6F       | General Expenditure - East     | 76.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1CS14       | Revs & Bens Small Grants       | 114.00               |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1CC24       | Telecoms                       | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1CC26       | Contact Centre Management      | 76.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1EEK1       | Community Family Hub - Central | 35.97                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KL6D       | General Expenditure - West     | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1V072       | Historic Environment           | 38.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1MX06       | Community Reablement           | 76.00                |
| Adult and Culture | Miscellaneous Payments    | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1MR53       | Care First                     | 114.00               |

Newcastle City Council Invoices over £250 paid in March 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 | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1MF02       | 16+ Team                       | 38.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1V206       | Shop Mobility                  | 38.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1E302       | Parent Partnership Service     | 38.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1HJ01       | HRA Sheltered HSG-Citywide     | 228.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1HL01       | HRA Concierge-Citywide         | 114.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1ERDC       | One Bill Dump Code             | 38.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1V080       | Private Developers s106        | 38.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KSCA       | Corporate Charges              | 62.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KH08       | Heaton Park Depot              | 38.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1MX17       | One Bill Error                 | 38.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KR8E       | Build Surv Team                | 152.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KF08       | Gosforth Civic Hall            | 38.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KELT       | Traffic Sig Sunderlnd Recharge | 1820.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KELL       | Traffic Sig Gateshead Recharge | 600.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KELQ       | Traffic Sig N Tyne Recharge    | 480.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1KELJ       | Traffic Sig Newcastle Recharge | 1320.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465373      | Revenue | 1HRA4       | Energy Centre Utility Charges  | 38.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465611      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 2417.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465620      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 1679.27              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465616      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 800.86               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7460296      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 439.50               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7460292      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 1500.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MC41       | Bedeburn Short Break Unit      | 10.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MF01       | 16+ Team (YP)                  | 2841.62              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MG20       | Residential Care OP            | -100.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MD62       | Support to LAC                 | 790.55               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1ML09       | PH - Drugs and alcohol         | 100.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1CS17       | Crisis Support                 | 2582.93              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 3WJ01       | Service Users Funds            | 17288.00             |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MN11       | UASC >18 (LC)                  | 146.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MG01       | Care Management OP             | 20.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1CS14       | Revs & Bens Small Grants       | 49.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MN20       | Asy Seekers Families           | 369.75               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1D521       | Hackney Carriage & Privte Hire | 203.10               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MD67       | S17 Children in Need           | 634.50               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MM01       | Assess & Care Management MH    | 120.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MN30       | Asylum Seekers Adults          | 746.21               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MR68       | Greggs & Brough Charitable Tr  | 450.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MK01       | LDA Insights                   | 365.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MP18       | Shine Project (Womens HIV)     | 12.38                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1MN10       | UASC <18                       | 10.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458525      | Revenue | 1HCIS       | HRA Insurance Services         | 4500.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MF01       | 16+ Team (YP)                  | 2910.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MP12       | MESMAC                         | 52.05                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MD62       | Support to LAC                 | 490.25               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1ML09       | PH - Drugs and alcohol         | 150.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1CS17       | Crisis Support                 | 2895.58              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 3WJ01       | Service Users Funds            | 15829.85             |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MN11       | UASC >18 (LC)                  | 120.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MG01       | Care Management OP             | 270.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1KL6A       | Rangers Development Budget     | 125.94               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MC21       | Fostering Unit                 | 100.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MN20       | Asy Seekers Families           | 394.75               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MD67       | S17 Children in Need           | 562.10               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MM01       | Assess & Care Management MH    | 120.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MN30       | Asylum Seekers Adults          | 1356.88              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MR68       | Greggs & Brough Charitable Tr  | 200.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MD70       | Multi Systemic Therapies       | 16.60                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MK01       | LDA Insights                   | 50.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MP18       | Shine Project (Womens HIV)     | 5.45                 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1MA01       | Director of Wellbeing Care & L | 49.55                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1E233       | Educational Psychology Service | 179.20               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7468835      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 2650.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7468829      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 574.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7468832      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 513.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7468838      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 1100.39              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7468837      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 326.50               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7459395      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 710.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7448938      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 7051.51              |

Newcastle City Council Invoices over £250 paid in March 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-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7454458      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 627.31               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 09-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7454471      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 1960.09              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 09-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7454598      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 251.48               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 09-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7454596      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 383.04               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7451061      | Revenue | 1CS50       | Rent Allowances                | 625.50               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 06-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7451069      | Revenue | 1CS50       | Rent Allowances                | 395.12               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MD66       | CWD Care Packages              | 280.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MF01       | 16+ Team (YP)                  | 3957.67              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MF10       | Adoption Payments              | 42.25                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MK50       | Supported Living LD            | 21.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MP12       | MESMAC                         | 52.50                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MR52       | Adults Admin Pool              | 250.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 25.50                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MD62       | Support to LAC                 | 540.40               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1ML09       | PH - Drugs and alcohol         | 638.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1CS17       | Crisis Support                 | 2442.44              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 3WJ01       | Service Users Funds            | 15432.50             |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MN11       | UASC >18 (LC)                  | 60.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MG01       | Care Management OP             | 70.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MB04       | Childrens Standards Unit       | 90.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1HBT0       | Planned Tech Maintenance       | 40.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MN20       | Asy Seekers Families           | 394.75               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1EM10       | Youth offending Team           | 100.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1EEK1       | Community Family Hub - Central | 344.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MD67       | S17 Children in Need           | 766.20               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MN30       | Asylum Seekers Adults          | 1279.04              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MR68       | Greggs & Brough Charitable Tr  | 280.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MD70       | Multi Systemic Therapies       | 56.30                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1EA04       | Heaton ASB                     | 401.50               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MH70       | Equip Sensory/VI/Deaf/HOHSupp  | 40.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1MR77       | Wellbeing for Life             | 198.76               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 28-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7471907      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 319.92               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1CM00       | IT Management & Admin          | 92.20                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1CR01       | Revs and Bens Supp&Svs         | 839.64               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DE46       | i2- Byker NEC                  | 49.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DE48       | i8 - Lynwood NEC               | 23.19                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DE49       | i4- Quayside NEC               | 46.24                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DE50       | i6- Charlotte Square NEC       | 72.57                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DR03       | Grainger Market                | 23.18                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1HP01       | Comm. Centres - Citywide       | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KBAA       | Building Contracts             | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KE21       | Brunswick Recycling Centre     | 11.70                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KE23       | Sandhills                      | 35.67                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KE27       | Bereavement Services Overhead  | 98.23                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KELA       | Traffic Sig General O/H        | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEMC       | Highways                       | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEND       | Fleet Fuel Account             | 27.06                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEWB       | Newington Road West Depot      | 123.66               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEWC       | Condercum Road Depot           | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KF07       | Banqueting Suite               | 68.76                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KX01       | Civic Centre Direct Costs      | 174.70               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KKY2       | Allendale Accomodation         | 46.36                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KL17       | Leisure Comm Building R&M      | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MC06       | Iona Place Childrens Unit      | 19.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MC41       | Bedeburn Short Break Unit      | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MG25       | Connie Lewcock House OP        | 23.61                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MG26       | Byker Lodge Resource Centre OP | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MM23       | Recovery & Support MH          | 34.97                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MM30       | Beech Grove MH Resource Centre | 209.12               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MR52       | Adults Admin Pool              | 154.22               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MW03       | Capabilities                   | 28.16                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1V030       | Development Management         | 15.87                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1V204       | Car Parking Infrastructure     | 330.30               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1VH26       | Housing Advice Centre          | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1FN02       | Mansion House                  | 28.45                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KLOA       | Leisure Concession Contract    | 383.51               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1VH22       | Temporary Accommodation Prem   | 69.63                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KL60       | Parks - Premises Costs         | 131.46               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEWA       | Newington Road East Depot      | 23.18                |

Newcastle City Council Invoices over £250 paid in March 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-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KKU5       | Civic Centre Control             | 496.76               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MB20       | Workforce Reform                 | 15.47                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MG01       | Care Management OP               | 53.60                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KJ31       | Security - Manned Guards         | 46.10                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEWL       | Leazes Lane Depot                | 72.03                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DF32       | NGI Visitor Info Ctr             | 34.51                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DV10       | Anderson House                   | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MG63       | Minorities Centre Building Costs | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1V132       | Quayside Multi Storey            | 16.37                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEWH       | Jesmond Dene Depot               | 89.09                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KL6M       | Ouseburn Park                    | 162.13               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEWJ       | Other Grounds Depot              | 29.06                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KR8L       | Wide District Heating            | 63.93                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KL6F       | General Expenditure - East       | 73.14                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KE18       | Walbottle Recycling Centre       | 12.66                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KJ51       | Cash in Transit                  | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1H5A2       | Housing Shops Net Rent           | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1CC57       | Gosforth LIFT CSC                | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFP9       | Gosforth Academy                 | 18.67                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1CS14       | Revs & Bens Small Grants         | 34.64                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1D521       | Hackney Carriage & Prive Hire    | 11.79                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KTDX       | Architecture Building Design     | 34.97                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DT15       | Chillingham Rd Ind Est           | 81.93                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1FA53       | Reg of Births Deaths & Margs     | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1CC24       | Telecoms                         | 225.04               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KF51       | Walker Technology College        | 15.47                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1CC52       | Denton CSC                       | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MX01       | Welford Resource Centre LD       | 34.80                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DT02       | Ayton St Workshops               | 11.79                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1CC26       | Contact Centre Management        | 23.38                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EM10       | Youth offending Team             | 66.78                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EEK1       | Community Family Hub - Central   | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EEG1       | Community Family Hub - West      | 82.13                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E465       | Castle Nursery Willow Ave        | 17.51                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E462       | Castle Nursery Dunstanburgh      | 36.84                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E464       | Castle Nursery Shieldfield       | 15.48                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E463       | Castle Nursery Ryehill           | 17.57                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EJ71       | Blakelaw Branch Library          | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E317       | Education Management             | 11.63                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EA06       | Westgate ASB                     | 34.97                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EJ75       | Newburn Branch Library           | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EJ53       | High Heaton Branch Library       | 34.77                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DY54       | Blackfriars                      | 32.01                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFWC       | Welford Day Centre               | 27.17                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DY50       | Misc Corporate Estates           | 38.65                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1D520       | Trading Standards                | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KL7A       | Newburn Activity Centre          | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KL6D       | General Expenditure - West       | 11.26                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1V072       | Historic Environment             | 34.77                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MX06       | Community Reablement             | 56.63                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MM01       | Assess & Care Management MH      | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MR53       | Care First                       | 208.36               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EY10       | Youth Management                 | 12.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DQ8M       | S&M Brian Roycroft               | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFP4       | St Cuthberts Academy             | 27.94                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MF02       | 16+ Team                         | 23.18                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1V206       | Shop Mobility                    | 57.89                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KF22       | School Meals Overhead            | 15.55                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E217       | City Learning Centre             | 27.06                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E240       | SB Hearing Impaired Service      | 25.85                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E302       | Parent Partnership Service       | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1CC55       | Benwell LIFT CSC                 | 37.60                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFJ3       | West Denton Primary              | 12.51                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFR5       | St Marys RC School               | 15.47                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MB22       | Initial Response Service         | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DT10       | Riversdales Court Ind Est        | 34.77                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFJ5       | Christ Church C of E Primary     | 12.13                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFJ9       | St Albans RC Primary             | 16.82                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DT03       | Denmark Street Industrial Est    | 23.18                |

Newcastle City Council Invoices over £250 paid in March 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-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFJ6       | Cragside Primary School        | 15.99                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFJ4       | Benton Park Primary            | 13.19                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFB9       | Knop Law Primary School        | 25.98                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFB1       | Lemington Riverside Primary    | 13.06                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFH5       | Westgate Hill Foster           | 11.79                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFH6       | Archbishop Runcie C of E First | 12.08                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFB4       | Walbottle Village Primary Sch  | 14.07                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KJ74       | Coin Room                      | 11.46                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KJ94       | Security Services Delegated    | 46.37                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFC1       | Beech Hill Primary School      | 16.41                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFE3       | Bridgewater Centre             | 15.80                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFE6       | Hawthorn Primary               | 11.95                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFH2       | St Pauls C of E Prim           | 14.18                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFJ7       | Hotspur Primary                | 17.17                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFL6       | Byker Primary                  | 16.31                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFR6       | Benfield Comp                  | 20.91                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFN7       | Gosforth Junior High Academy   | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EJ63       | Denton Burn Branch Library     | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E245       | SB Visually Impaired Service   | 46.71                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EJ01       | Administration                 | 102.59               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KELD       | Planned Maintenance Sunderland | 34.77                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DF10       | Theatre Royal Contribution     | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFC7       | Dinnington First               | 28.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1ERDC       | One Bill Dump Code             | 173.18               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFC4       | South Gosforth First           | 12.84                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFG3       | Kingston Park                  | 19.06                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KXK3       | FSCM - Corporate Credit Card   | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFA5       | Monkchester Rd Nursery School  | 16.08                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EPYD       | Walker Park Play Centre        | 12.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EJ56       | East End Library               | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EP91       | Playcare Elswick               | 14.29                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFF2       | Stocksfield Ave Prim           | 27.67                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFK2       | St Catherines RC Pri           | 42.16                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EA34       | Skills For Life - Resources    | 16.09                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1V080       | Private Developers s106        | 5.80                 |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KSCA       | Corporate Charges              | 62.85                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KHD8       | Heaton Park Depot              | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFG7       | Our Lady & St Annes RC Primary | 16.38                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1CG30       | Accounts Payable               | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1MX17       | One Bill Error                 | 45.99                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFL1       | West Walker Primary            | 11.98                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFK7       | Tyne View Primary              | 16.64                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFT3       | Sir Charles Parsons School     | 15.67                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1FR07       | Soft FM Holding Account        | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFL8       | Connie Lewcock House           | 12.43                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFF8       | St Cuthberts Prim Walbottle    | 12.71                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KBA0       | Capital & Minor O/H            | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KE15       | Waste Disposal Byker           | 23.83                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KL64       | Heaton Park Building           | 23.58                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEWM       | Ayton Street Depot             | 23.18                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFK6       | St Vincents RC Prim            | 16.25                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFJ8       | Ravenswood Primary             | 17.74                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFK3       | St Lawrence's RC Prim          | 16.02                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DT07       | Hawick Cres Industrial Estate  | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DT11       | St Michaels Workshops          | 11.79                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFB5       | Waverley Primary               | 17.50                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFG9       | St John Vianney RC Primary     | 16.61                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFT4       | Thomas Bewick Cateri           | 16.73                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KL6H       | Tyne Riverside Country Park    | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1HTPA       | HRA-Palatine H                 | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E263       | SB Security Alarms             | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFE7       | Moorside Comm Prim             | 16.23                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFT1       | Hadrian School                 | 12.16                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1VH06       | FHU Private Housing Team       | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KR8E       | Build Surv Team                | 46.79                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EPYA       | Benwell Play Centre            | 23.18                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFF7       | St Michaels Primary            | 12.11                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KEWK       | Other Cleansing Depot          | 27.06                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFE9       | St Josephs RC Prim             | 16.09                |

Newcastle City Council Invoices over £250 paid in March 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-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KJ24       | Street Wardens Support         | 12.23                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFE1       | Broadwood Primary School       | 16.09                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFE5       | English Martyrs RC Primary Sch | 20.50                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EJ66       | Fenham Branch Library          | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KS02       | Business Management            | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1E461       | Bridgewater Contribution       | 15.47                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFF3       | St Bedes RC Primary            | 13.44                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KLR0       | Football Development           | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFL2       | Chillingham Rd Prim            | 12.78                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFB1       | Byker Lodge                    | 12.91                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EJ44       | Jesmond Branch Library         | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KJ01       | Security Overheads             | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KKP1       | Public Conv O/H                | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KF08       | Gosforth Civic Hall            | 62.47                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFC2       | Regent Farm First              | 14.22                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KF08       | Gosforth Park First            | 23.25                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFK4       | St Oswalds RC Prim             | 14.17                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFB8       | Grange First School            | 15.47                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFC6       | Archibald First School         | 12.66                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFG5       | Mountfield Primary School      | 11.69                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFG6       | Nth Fawdon Primary             | 13.01                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFG8       | St Cuthberts Prim Kenton       | 12.08                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFB6       | Cheviot Primary School         | 18.60                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1EJ74       | Newbiggin Hall Branch Library  | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFC3       | Simonside Primary School       | 16.45                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFB7       | Farne Primary School           | 18.95                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1KFH1       | St Marks RC Primary            | 11.96                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 12-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7455423      | Revenue | 1DT14       | Walker Riverside Ind Units     | 23.18                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7466907      | Revenue | 1CS17       | Crisis Support                 | 1060.25              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 22-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7466909      | Revenue | 1CS17       | Crisis Support                 | 599.72               |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1V101       | Bus Lane Enforcement           | 30.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1V109       | Eldon Square Multi Storey      | -0.31                |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 21-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7465601      | Revenue | 1V105       | Supervision & Enforcement      | 58.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1V101       | Bus Lane Enforcement           | -30.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1V109       | Eldon Square Multi Storey      | -6.77                |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1V103       | off Street Car Parking         | -1.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1V105       | Supervision & Enforcement      | 116.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 07-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7452401      | Revenue | 1EJ9E       | Digital Inclusion              | 60.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1V109       | Eldon Square Multi Storey      | 10.00                |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 14-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7458490      | Revenue | 1V105       | Supervision & Enforcement      | 134.88               |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1HE01       | HRA NHD Mngmnt - Citywide      | -20.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Income      | 27-Mar-2018 | MISCELLANEOUS PAYMENTS BACS | 7470180      | Revenue | 1V101       | Bus Lane Enforcement           | -139.68              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7465615      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 780.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7465614      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 360.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7465617      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 3290.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7465618      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 1619.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7465619      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 665.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 21-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7465612      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 882.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 13-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7457155      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 665.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 13-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7457153      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 786.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 13-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7457158      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 678.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 13-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7457157      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 482.07               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7460295      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 284.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 16-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7460294      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 9410.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7452562      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 16340.00             |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7452559      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 370.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7450304      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 637.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 05-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7450306      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 678.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7468842      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 506.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7468836      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 360.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7468840      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 418.95               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7468833      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 360.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7468830      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 678.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 26-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7468831      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 1500.00              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7459427      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 470.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7459430      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 3313.78              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 15-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7459429      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 322.00               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 02-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7448937      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 1238.54              |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 09-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ  | 7454457      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 550.00               |

Newcastle City Council Invoices over £250 paid in March 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-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ               | 7454601      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 647.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 09-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ               | 7454597      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 1242.07              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 06-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ               | 7451037      | Revenue | 1HP01       | Comm. Centres - Citywide       | 1100.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 06-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ               | 7451062      | Revenue | 1CS50       | Rent Allowances                | 394.79               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 06-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ               | 7451063      | Revenue | 1CS50       | Rent Allowances                | 334.14               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 06-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ               | 7451073      | Revenue | 1CS50       | Rent Allowances                | 657.90               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 28-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ               | 7471900      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 514.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 22-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ               | 7466810      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 783.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 22-Mar-2018 | MISCELLANEOUS PAYMENTS CHQ               | 7466812      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 543.73               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 13-Mar-2018 | MISCELLANEOUS PAYMENTS RETAINED          | 7457154      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 15310.12             |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 13-Mar-2018 | MISCELLANEOUS PAYMENTS RETAINED          | 7457156      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 14038.34             |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 16-Mar-2018 | MISCELLANEOUS PAYMENTS RETAINED          | 7460297      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 954.57               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 15-Mar-2018 | MISCELLANEOUS PAYMENTS RETAINED          | 7459428      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 681.37               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 09-Mar-2018 | MISCELLANEOUS PAYMENTS RETAINED          | 7454599      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 5000.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 09-Mar-2018 | MISCELLANEOUS PAYMENTS RETAINED          | 7454600      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 2492.50              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 28-Mar-2018 | MISCELLANEOUS PAYMENTS RETAINED          | 7471901      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 3134.79              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure | 22-Mar-2018 | MISCELLANEOUS PAYMENTS RETAINED          | 7466811      | Revenue | 3RM18       | Insurance Control Susp-Financ  | 20000.00             |
| Environment & Regeneration | Fleet Management System     | Revenue Expenditure | 21-Mar-2018 | MITCHELL DIESEL LTD                      | 7447764      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 3970.00              |
| Environment & Regeneration | Fleet Management System     | Revenue Expenditure | 16-Mar-2018 | MITCHELL DIESEL LTD                      | 7452177      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 445.09               |
| Environment & Regeneration | NS: Capital Works           | Revenue Expenditure | 29-Mar-2018 | MITREPOINT LTD                           | 7472900      | Revenue | 1KVWC       | Minor Works Contracts          | 22931.00             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 14-Mar-2018 | MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7458326      | Revenue | 1MH50       | Home Care PD                   | 292.00               |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 27-Mar-2018 | MOBIUS NETWORKS LTD                      | 7467559      | Revenue | 1V092       | UTMC                           | 3001.80              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 13-Mar-2018 | MOMENTUM                                 | 7456989      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 3499.37              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 13-Mar-2018 | MOMENTUM                                 | 7456989      | Revenue | 1MH50       | Home Care PD                   | 6873.55              |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 01-Mar-2018 | MONEYWISE NEWCASTLE CREDIT UNION LTD     | 7447782      | Revenue | 1KN20       | Benwell & Scotswood Ward       | 600.00               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 06-Mar-2018 | MOORFIELD HOUSE                          | 7450716      | Revenue | 1MG10       | Nursing Care OP                | 34504.52             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 06-Mar-2018 | MOORFIELD HOUSE                          | 7450716      | Revenue | 1MG20       | Residential Care OP            | 8621.76              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 06-Mar-2018 | MOORFIELD HOUSE                          | 7450716      | Revenue | 1MH10       | Nursing Care PD                | 2155.44              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 06-Mar-2018 | MOORFIELD HOUSE                          | 7450854      | Revenue | 1MG10       | Nursing Care OP                | 620.20               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 02-Mar-2018 | MORNING LANE ASSOCIATES                  | 7448960      | Revenue | 1MB30       | Long Term Social Work Teams    | 32500.00             |
| HRA                        | HRA Planning QS             | Capital Expenditure | 05-Mar-2018 | MORRISONS FACILITIES SERVICES            | 7450045      | Capital | 2HE01       | Capital Citywide               | 982.59               |
| HRA                        | HRA Property Maint          | Revenue Expenditure | 14-Mar-2018 | MOSAIC PRINT MANAGEMENT LTD              | 7441960      | Revenue | 1HBRO       | R&M Contract R10               | 399.60               |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 15-Mar-2018 | MOTT MACDONALD UK LTD                    | 7450912      | Capital | 2CAPI       | Capital Investment             | 38700.00             |
| Environment & Regeneration | Allendale Rd                | Revenue Expenditure | 05-Mar-2018 | MOULD GROWTH CONSULTANTS LTD             | 7446892      | Revenue | 1KB40       | Citybuild Stores O/H           | 46.80                |
| Environment & Regeneration | Allendale Rd                | Revenue Expenditure | 09-Mar-2018 | MOULD GROWTH CONSULTANTS LTD             | 7451015      | Revenue | 1KB40       | Citybuild Stores O/H           | 25.71                |
| Environment & Regeneration | Allendale Rd                | Current Assets      | 29-Mar-2018 | MOULD GROWTH CONSULTANTS LTD             | 7472736      | Revenue | 1KB40       | Citybuild Stores O/H           | 35.40                |
| Children's Services        | Educ Perf Mon               | Revenue Expenditure | 26-Mar-2018 | MUSICWONDERS.ORG CIC                     | 7466897      | Revenue | 1E558       | SB Music Service               | 1045.60              |
| Children's Services        | Educ Perf Mon               | Revenue Expenditure | 08-Mar-2018 | MUSICWONDERS.ORG CIC                     | 7453033      | Revenue | 1E558       | SB Music Service               | 1209.00              |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1DR03       | Grainger Market                | 677.37               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1HP01       | Comm. Centres - Citywide       | 91.52                |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1KE27       | Bereavement Services Overhead  | 759.21               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1KELA       | Traffic Sig General O/H        | 1709.69              |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1MC05       | Slatyford Lane Childrens Unit  | 961.08               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1MM30       | Beech Grove MH Resource Centre | 84.49                |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1V204       | Car Parking Infrastructure     | 22.23                |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1KLOA       | Leisure Concession Contract    | 101.66               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1KL60       | Parks - Premises Costs         | 5028.85              |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1KKU5       | Civic Centre Control           | 9.48                 |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1MC09       | Phillipson Street              | 2319.37              |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1DV01       | 1 Charlotte Square             | 742.19               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1DV10       | Anderson House                 | 1127.97              |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1H5A2       | Housing Shops Net Rent         | 81.96                |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1DT15       | Chillingham Rd Ind Est         | 21.10                |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1MX01       | Welford Resource Centre LD     | 14.43                |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1EEK1       | Community Family Hub - Central | 782.19               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1EEG1       | Community Family Hub - West    | 1821.75              |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1E465       | Castle Nursery Willow Ave      | 980.61               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1EJ75       | Newburn Branch Library         | 327.02               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1EJ53       | High Heaton Branch Library     | 636.78               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1KEWQ       | Sandhills Depot                | 1626.65              |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1V103       | off Street Car Parking         | 241.52               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN      | 1858.76              |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 23864.90             |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1FRAT       | Housing Advice                 | 399.11               |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1HN02       | HRA Lansdowne Crescent Hostel  | 28.65                |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1DE51       | John Buddle Business Village   | 3550.39              |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1DZ19       | Corner Shops                   | 9.13                 |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1DZ16       | Stephenson Rd Benton Road      | 13.06                |
| Chief Executive's          | Utilities - NCC             | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD                     | 7457105      | Revenue | 1KEMF       | Street Lighting PFI            | 25.77                |



Newcastle City Council Invoices over £250 paid in March 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 | 13-Mar-2018 | N POWER NORTHERN LTD | 7457105      | Revenue | 1HRPV       | HRA Photovoltaic                 | 295.68               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457105      | Revenue | 1DY02       | The Cedars Block                 | 3214.99              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457105      | Revenue | 1H5A3       | E & P Ground Rents               | 410.94               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1DE50       | i6 - Charlotte Square NEC        | 1827.37              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1DR03       | Grainger Market                  | 1287.99              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KBAA       | Building Contracts               | 339.94               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KE27       | Bereavement Services Overhead    | 2644.51              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KEWB       | Newington Road West Depot        | 6185.77              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KEWC       | Condercum Road Depot             | 2904.05              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KKX1       | Civic Centre Direct Costs        | 48860.20             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KKY2       | Allendale Accomodation           | 4341.41              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1MC41       | Bedeburn Short Break Unit        | 804.83               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1MG25       | Connie Lewcock House OP          | 1983.56              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1MW05       | Capabilities                     | 517.83               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KLOA       | Leisure Concession Contract      | 1694.37              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1VH22       | Temporary Accommodation Prem     | 1448.69              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1VH07       | Byker Trust Heating Costs        | 3800.26              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KL60       | Parks - Premises Costs           | 2637.73              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1DF71       | High Bridge Studios & Gallery    | 2697.57              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1MK21       | Castle Dene Resource Centre LD   | 1113.39              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1FRAA       | Westgate                         | 4713.75              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1HGA5       | D.H - Queens Court               | 948.04               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1DV01       | 1 Charlotte Square               | 2711.66              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KEWL       | Leazes Lane Depot                | 442.83               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1DF32       | NGI Visitor Info Ctr             | 91.02                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1DV10       | Anderson House                   | 3060.97              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1MG63       | Minorities Centre Building Costs | 1668.27              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1V132       | Quayside Multi Storey            | 3435.74              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1H5A2       | Housing Shops Net Rent           | 96.50                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1MX01       | Welford Resource Centre LD       | 1477.81              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1E31B       | PFI Full Services                | 20806.94             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1EJ20       | City Library Premises            | 11690.37             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1EEK1       | Community Family Hub - Central   | 1985.81              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1E462       | Castle Nursery Dunstanburgh      | 385.72               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1E463       | Castle Nursery Ryehill           | 662.80               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1E877       | Walbottle Leisure                | 390.64               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KEWQ       | Sandhills Depot                  | 549.11               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1MR58       | Transport Function               | 568.87               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1FRAE       | Shieldfield                      | 2471.53              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1V109       | Eldon Square Multi Storey        | 2435.15              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1DQ8M       | S&M Brian Roycroft               | 1825.65              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1V103       | off Street Car Parking           | 223.88               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1E217       | City Learning Centre             | 1294.93              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KEDU       | Waste Disposal Utilities         | 8598.39              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1HR01       | HRA Comm Areas-Citywide          | 14034.78             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1DZ04       | Churchwalk Walker                | 26.65                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KL41       | West Denton Comm Assoc           | 1718.79              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1FRAB       | College House                    | 910.16               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1EPY1       | Former Play & youth Buildings    | 43.36                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1V114       | Eldon Gardens Multi Storey       | 3351.94              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KEMF       | Street Lighting PFI              | 7066.68              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1V118       | Grainger Town Multi Storey       | 5428.40              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1HRPV       | HRA Photovoltaic                 | 556.84               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1HRA6       | HRA - Surplus Properties         | 339.49               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1H5A3       | E & P Ground Rents               | 26.64                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1KEWD       | Rothbury Terrace Depot           | 746.13               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1V115       | Dean Street Multi Storey.        | 1196.15              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457100      | Revenue | 1V108       | Manors Multi Storey              | 1231.93              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457102      | Revenue | 1KELA       | Traffic Sig General O/H          | 7529.97              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457102      | Revenue | 1V073       | Historic Monuments               | 100.60               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457102      | Revenue | 1V204       | Car Parking Infrastructure       | 1283.87              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457102      | Revenue | 1HR01       | HRA Comm Areas-Citywide          | 17189.14             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457102      | Revenue | 1KEMG       | PFI Contract Costs               | 1.94                 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 13-Mar-2018 | N POWER NORTHERN LTD | 7457102      | Revenue | 1VP49       | Public Space Protection Orders   | 58.39                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1DE50       | i6 - Charlotte Square NEC        | 1712.83              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1DR03       | Grainger Market                  | 1044.90              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KBAA       | Building Contracts               | 344.91               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KE27       | Bereavement Services Overhead    | 2519.51              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KELA       | Traffic Sig General O/H          | 219.01               |

Newcastle City Council Invoices over £250 paid in March 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 | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KEWB       | Newington Road West Depot        | 5774.07              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KEWC       | Condercum Road Depot             | 2758.39              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KX1        | Civic Centre Direct Costs        | 44031.29             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KKY2       | Allendale Accomodation           | 4079.10              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1MC41       | Bedeburn Short Break Unit        | 737.32               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1MG25       | Connie Lewcock House OP          | 1743.42              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1MW03       | Capabilities                     | 502.14               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KLOA       | Leisure Concession Contract      | 1460.97              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1VH22       | Temporary Accommodation Prem     | 1311.52              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1VH07       | Byker Trust Heating Costs        | 3790.39              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KL60       | Parks - Premises Costs           | 2627.77              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1DF71       | High Bridge Studios & Gallery    | 2557.52              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1MK21       | Castle Dene Resource Centre LD   | 994.23               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1FRAA       | Westgate                         | 4367.79              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1HGA5       | D.H - Queens Court               | 882.17               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1DV01       | 1 Charlotte Square               | 994.39               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KEWL       | Leazes Lane Depot                | 426.09               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1DF32       | NGI Visitor Info Ctr             | 292.00               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1DV10       | Anderson House                   | 2741.35              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1MG63       | Minorities Centre Building Costs | 1476.62              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1V132       | Quayside Multi Storey            | 3203.24              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1H5A2       | Housing Shops Net Rent           | 93.76                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1MX01       | Welford Resource Centre LD       | 1520.54              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1E31B       | PFI Full Services                | 18833.69             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1EJ20       | City Library Premises            | 11134.95             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1EEK1       | Community Family Hub - Central   | 1853.08              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1E462       | Castle Nursery Dunstanburgh      | 342.88               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1E463       | Castle Nursery Ryehill           | 594.45               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1E877       | Walbottle Leisure                | 336.11               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KEWQ       | Sandhills Depot                  | 556.24               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1MR58       | Transport Function               | 504.06               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1FRAE       | Shieldfield                      | 2287.99              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1V109       | Eldon Square Multi Storey        | 2313.65              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1DQ8M       | S&M Brian Roycroft               | 1742.40              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1V103       | off Street Car Parking           | 346.58               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1E217       | City Learning Centre             | 1524.99              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KEDU       | Waste Disposal Utilities         | 7524.70              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1HR01       | HRA Comm Areas-Citywide          | 12828.18             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1DZ04       | Churchwalk Walker                | 46.40                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KL41       | West Denton Comm Assoc           | 1631.04              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1EA04       | Heaton ASB                       | 1776.41              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1FRAB       | College House                    | 850.25               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1EPY1       | Former Play & youth Buildings    | 41.60                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1V114       | Eldon Gardens Multi Storey       | 3237.83              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KEMF       | Street Lighting PFI              | 5883.65              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1V118       | Grainger Town Multi Storey       | 5101.50              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KTC3       | S.38 Developers                  | 88.08                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1HRPV       | HRA Photovoltaic                 | 460.01               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1HRA6       | HRA - Surplus Properties         | 325.39               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1H5A3       | E & P Ground Rents               | 26.48                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1KEWD       | Rothbury Terrace Depot           | 570.97               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1V115       | Dean Street Multi Storey.        | 1079.78              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469338      | Revenue | 1V108       | Manors Multi Storey              | 1046.51              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1DR03       | Grainger Market                  | 44.32                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1HP01       | Comm. Centres - Citywide         | 860.70               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1KELA       | Traffic Sig General O/H          | 42.56                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1KX1        | Civic Centre Direct Costs        | 2902.76              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1V073       | Historic Monumnets               | 29.59                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1KL60       | Parks - Premises Costs           | 4953.58              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1DV01       | 1 Charlotte Square               | 98.83                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1DT15       | Chillingham Rd Ind Est           | 31.66                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1V103       | off Street Car Parking           | 364.02               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1EEL3       | Small Commissions                | -177.95              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1HGB4       | G.H - OAP Bungalows - GEN        | 4545.61              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1HR01       | HRA Comm Areas-Citywide          | 17477.93             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1KL2C       | Gibson St                        | 8.93                 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1KEAT       | Grounds Management               | 10.52                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1HGA6       | D.H - St Annes                   | 901.25               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD | 7469341      | Revenue | 1DE51       | John Buddle Business Village     | 1798.73              |

Newcastle City Council Invoices over £250 paid in March 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 | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469341      | Revenue | 1HL01       | HRA Concierge-Citywide         | 576.11               |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469341      | Revenue | 1KEMF       | Street Lighting PFI            | 23.28                |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469341      | Revenue | 1HRPV       | HRA Photovoltaic               | 184.48               |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469341      | Revenue | 1HRA6       | HRA - Surplus Properties       | 79.00                |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469341      | Revenue | 1DZ18       | Wretham Place                  | 26.79                |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469341      | Revenue | 1HN03       | HRA North Kenton Hostel        | 776.66               |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469341      | Revenue | 1HV01       | HRA Advisory Services-Citywid  | 612.27               |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469341      | Revenue | 1DZ10       | Manor Grove Newburn            | 9.97                 |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469341      | Revenue | 1DZ12       | Newbiggin Hall Cost Centre     | 12.90                |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469343      | Revenue | 1KELA       | Traffic Sig General O/H        | 6801.27              |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469343      | Revenue | 1V073       | Historic Monumnts              | 90.86                |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469343      | Revenue | 1V204       | Car Parking Infrastructure     | 1159.63              |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469343      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 15525.65             |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469343      | Revenue | 1KEMG       | PFI Contract Costs             | 1.74                 |
| Chief Executive's          | Utilities - NCC                         | Revenue Expenditure | 27-Mar-2018 | N POWER NORTHERN LTD                     | 7469343      | Revenue | 1VP49       | Public Space Protection Orders | 52.74                |
| HRA                        | HRA General                             | Revenue Expenditure | 28-Mar-2018 | N POWER NORTHERN LTD                     | 7466208      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 265.60               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 09-Mar-2018 | NAL LTD                                  | 7454546      | Revenue | 1KELA       | Traffic Sig General O/H        | 585.86               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 09-Mar-2018 | NAL LTD                                  | 7454546      | Revenue | 1KELL       | Traffic Sig Gateshead Recharge | 1802.57              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 20-Mar-2018 | NAPI                                     | 7463386      | Revenue | 1EEL3       | Small Commissions              | 3215.80              |
| Children's Services        | Educ Perf Mon                           | Revenue Expenditure | 08-Mar-2018 | NAPI                                     | 7453070      | Revenue | 1E20C       | SEN EY Panel Inclusion Fund    | 11987.50             |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 28-Mar-2018 | NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD | 7457095      | Revenue | 1E652       | Virtual School                 | 598.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | NATIONAL FOSTERING AGENCY                | 7452344      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 12440.00             |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 13-Mar-2018 | NATIONAL YOUTH ADVOCACY SERVICE          | 7456676      | Revenue | 1MB04       | Childrens Standards Unit       | 4375.00              |
| Environment & Regeneration | Regen Enviro Team                       | Capital Expenditure | 21-Mar-2018 | NATURAL ENGLAND                          | 7450690      | Capital | 2CAPI       | Capital Investment             | 880.00               |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 22-Mar-2018 | NATURAL RESOURCE MANAGEMENT              | 7466609      | Revenue | 1KE23       | Sandhills                      | 1054.52              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 16-Mar-2018 | NCFE                                     | 7460091      | Revenue | 1EA15       | Newcastle City Learning Main   | 654.00               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 09-Mar-2018 | NCFE                                     | 7452900      | Revenue | 1EA15       | Newcastle City Learning Main   | 3345.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Capital Expenditure | 02-Mar-2018 | NDL SOFTWARE LTD                         | 7432623      | Capital | 2EE01       | Education Capital              | 10000.00             |
| Environment & Regeneration | Blacksmiths                             | Revenue Expenditure | 15-Mar-2018 | NE ATTACHMENTS                           | 7446223      | Revenue | 1KENB       | Fleet Workshops OH             | 12500.00             |
| Environment & Regeneration | Blacksmiths                             | Revenue Expenditure | 19-Mar-2018 | NE ATTACHMENTS                           | 7451802      | Revenue | 1KENB       | Fleet Workshops OH             | 560.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | NEAT ACTIVE LTD                          | 7453357      | Revenue | 1E791       | Kaleidroscope                  | 4000.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Mar-2018 | NEOPOST LTD                              | 7452461      | Revenue | 1FG03       | Central Post Room              | 19000.00             |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 05-Mar-2018 | NEOPOST-CREDIFON ACCOUNTS                | 7450231      | Revenue | 1EJ01       | Administration                 | 3000.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 05-Mar-2018 | NETPROTOCOL LTD                          | 7448753      | Revenue | 1CL21       | ICT Schools Managed Services   | 2600.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 01-Mar-2018 | NETPROTOCOL LTD                          | 7447317      | Revenue | 1CL21       | ICT Schools Managed Services   | 503.00               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 15-Mar-2018 | NETPROTOCOL LTD                          | 7439872      | Revenue | 1CL21       | ICT Schools Managed Services   | 1980.00              |
| Chief Executive's          | CD - SPAM Trading Account               | Revenue Expenditure | 29-Mar-2018 | NETWORK RAIL                             | 7456725      | Revenue | 1DY50       | Misc Corporate Estates         | 407.47               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 23-Mar-2018 | NETWORK TICKETING LTD                    | 7460090      | Revenue | 1V301       | Travel office Travel Passes    | 117615.60            |
| Environment & Regeneration | Transport Development                   | Revenue Expenditure | 05-Mar-2018 | NETWORK TICKETING LTD                    | 7450300      | Revenue | 1V006       | Bus Service Provision          | 5296.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEURO PARTNERS LTD                       | 7456830      | Revenue | 1MH50       | Home Care PD                   | 20664.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEURO PARTNERS LTD                       | 7456826      | Revenue | 1MH50       | Home Care PD                   | 313.88               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEURO PARTNERS LTD                       | 7456827      | Revenue | 1MH50       | Home Care PD                   | 2294.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEURO PARTNERS LTD                       | 7456828      | Revenue | 1MM50       | Home Care MH                   | 310.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEURO PARTNERS LTD                       | 7456829      | Revenue | 1MM50       | Home Care MH                   | 496.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 27-Mar-2018 | NEUTRONICS                               | 7450694      | Revenue | 1KELA       | Traffic Sig General O/H        | 1512.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW BEGINNINGS (N.E.) LTD                | 7457045      | Revenue | 1MK50       | Supported Living LD            | 338058.32            |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW BEGINNINGS (N.E.) LTD                | 7457026      | Revenue | 1MK50       | Supported Living LD            | 69475.84             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW BEGINNINGS (N.E.) LTD                | 7457002      | Revenue | 1MH50       | Home Care PD                   | 556.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW BEGINNINGS (N.E.) LTD                | 7457002      | Revenue | 1MK50       | Supported Living LD            | 13758.08             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW BEGINNINGS (N.E.) LTD                | 7457002      | Revenue | 1MK51       | Home Care LD                   | 6032.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW BEGINNINGS (N.E.) LTD                | 7457002      | Revenue | 1MK55       | Home Care Family/Carer LD      | 667.20               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | NEW BEGINNINGS (N.E.) LTD                | 7457045      | Revenue | 1MK50       | Supported Living LD            | -13848.20            |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | NEW BEGINNINGS (N.E.) LTD                | 7457026      | Revenue | 1MK50       | Supported Living LD            | -1415.96             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | NEW BEGINNINGS (N.E.) LTD                | 7457002      | Revenue | 1MK50       | Supported Living LD            | -308.48              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | NEW KEY SUPPORT LTD                      | 7471411      | Revenue | 1MF01       | 16+ Team (YP)                  | 5150.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | NEW KEY SUPPORT LTD                      | 7471399      | Revenue | 1MF01       | 16+ Team (YP)                  | 6830.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | NEW KEY SUPPORT LTD                      | 7471400      | Revenue | 1MF01       | 16+ Team (YP)                  | 6830.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | NEW KEY SUPPORT LTD                      | 7471404      | Revenue | 1MF01       | 16+ Team (YP)                  | 6830.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | NEW KEY SUPPORT LTD                      | 7471403      | Revenue | 1MF01       | 16+ Team (YP)                  | 6830.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | NEW KEY SUPPORT LTD                      | 7471398      | Revenue | 1MF01       | 16+ Team (YP)                  | 5150.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | NEW KEY SUPPORT LTD                      | 7471401      | Revenue | 1MF01       | 16+ Team (YP)                  | 5150.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | NEW KEY SUPPORT LTD                      | 7471402      | Revenue | 1MF01       | 16+ Team (YP)                  | 5150.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | NEW KEY SUPPORT LTD                      | 7452322      | Revenue | 1MF01       | 16+ Team (YP)                  | 13660.00             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | NEW KEY SUPPORT LTD                      | 7452345      | Revenue | 1MF01       | 16+ Team (YP)                  | 13660.00             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | NEW KEY SUPPORT LTD                      | 7452358      | Revenue | 1MF01       | 16+ Team (YP)                  | 13660.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457035      | Revenue | 1MK50       | Supported Living LD            | 174690.26            |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457035      | Revenue | 1MK51       | Home Care LD                   | 3861.32              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457014      | Revenue | 1MH50       | Home Care PD                   | 611.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457014      | Revenue | 1MK50       | Supported Living LD            | 1584.60              |

Newcastle City Council Invoices over £250 paid in March 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 | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457014      | Revenue | 1MK51       | Home Care LD                   | 9976.90              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457014      | Revenue | 1MK55       | Home Care Family/Carer LD      | 15834.60             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457052      | Revenue | 1MK50       | Supported Living LD            | 17977.44             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457052      | Revenue | 1MK55       | Home Care Family/Carer LD      | 1334.40              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457052      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 8301.68              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income      | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457035      | Revenue | 1MK50       | Supported Living LD            | -10662.36            |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income      | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457035      | Revenue | 1MK51       | Home Care LD                   | -332.40              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income      | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457014      | Revenue | 1MK51       | Home Care LD                   | -691.00              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income      | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457014      | Revenue | 1MK55       | Home Care Family/Carer LD      | -94.80               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income      | 13-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7457052      | Revenue | 1MK50       | Supported Living LD            | -537.32              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 26-Mar-2018 | NEW PROSPECTS ASSOCIATION LTD            | 7460341      | Revenue | 1EEP1       | Short Breaks                   | 11302.75             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 06-Mar-2018 | NEW WARLANDS FARM SHORT BREAKS           | 7450807      | Revenue | 1MK20       | Residential Care LD            | 2926.08              |
| HRA                        | HRA Invest/Del                | Capital Expenditure | 29-Mar-2018 | NEWBIGGIN CARPET CENTRE                  | 7472833      | Capital | 2HE01       | Capital Citywide               | 1219.00              |
| HRA                        | HRA Invest/Del                | Capital Expenditure | 28-Mar-2018 | NEWBIGGIN CARPET CENTRE                  | 7451244      | Capital | 2HE01       | Capital Citywide               | 726.00               |
| HRA                        | HRA Invest/Del                | Capital Expenditure | 28-Mar-2018 | NEWBIGGIN CARPET CENTRE                  | 7451242      | Capital | 2HE01       | Capital Citywide               | 778.00               |
| HRA                        | HRA Invest/Del                | Revenue Expenditure | 29-Mar-2018 | NEWBIGGIN CARPET CENTRE                  | 7472846      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 4525.00              |
| HRA                        | HRA Invest/Del                | Revenue Expenditure | 28-Mar-2018 | NEWBIGGIN CARPET CENTRE                  | 7451243      | Revenue | 1HRA9       | HRA - Demolition Revenue Exp   | 827.00               |
| Environment & Regeneration | Cityworks Rangers             | Revenue Expenditure | 06-Mar-2018 | NEWCASTLE YMCA                           | 7451127      | Revenue | 1KL6F       | General Expenditure - East     | 738.96               |
| Adult and Culture          | Library Admin                 | Revenue Expenditure | 08-Mar-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7442656      | Revenue | 1CC54       | Kenton LIFT CSC                | 31958.06             |
| Adult and Culture          | Library Admin                 | Revenue Expenditure | 08-Mar-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 7442657      | Revenue | 1CC56       | Walker Churchwalk LIFT CSC     | 14006.00             |
| Adult and Culture          | Library Admin                 | Revenue Expenditure | 08-Mar-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2     | 7442655      | Revenue | 1CC53       | Shields Road CSC               | 17884.67             |
| Adult and Culture          | Library Admin                 | Revenue Expenditure | 08-Mar-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2     | 7442675      | Revenue | 1CC57       | Gosforth LIFT CSC              | 35688.40             |
| Adult and Culture          | Library Admin                 | Revenue Expenditure | 08-Mar-2018 | NEWCASTLE AND NORTH TYNESIDE LIFT T2     | 7442677      | Revenue | 1CC55       | Benwell LIFT CSC               | 41916.73             |
| Adult and Culture          | Social Services-Care Support  | Revenue Expenditure | 15-Mar-2018 | NEWCASTLE ASIAN ARTS AND MUSIC           | 7459197      | Revenue | 1DF02       | Staffing & Resources           | 6781.50              |
| Adult and Culture          | Social Services-Care Support  | Revenue Expenditure | 15-Mar-2018 | NEWCASTLE CARERS                         | 7459214      | Revenue | 1MG97       | Carers VCS                     | 27156.08             |
| Adult and Culture          | Social Services-Care Support  | Revenue Expenditure | 20-Mar-2018 | NEWCASTLE CITIZENS ADVICE BUREAU         | 7463388      | Revenue | 1MX10       | Open access Advice & Info      | 9253.69              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 20-Mar-2018 | NEWCASTLE COLLEGE                        | 7462570      | Revenue | 1E20P       | High Needs Post16 Funding      | 111313.00            |
| Adult and Culture          | Social Services-Care Support  | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES | 7455390      | Revenue | 1ML04       | PH - Health Improvement        | 3451.84              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 27-Mar-2018 | NEWCASTLE DOG & CAT SHELTER & ANIMAL     | 7470160      | Revenue | 1D533       | Dog Warden                     | 739.20               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 20-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY       | 7463660      | Revenue | 1E853       | Resource Management Access     | 18614.92             |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 16-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7459950      | Revenue | 1E20D       | Special Schools InYear Top Ups | 559.37               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 08-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7453072      | Revenue | 1E791       | Kaleidroscope                  | 9200.00              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 19-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7461696      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 390.00               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 19-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7461106      | Revenue | 1E20F       | Statement&Supplementary Top Up | 1958.55              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 19-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7461020      | Revenue | 1E20F       | Statement&Supplementary Top Up | 1839.38              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 19-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7461089      | Revenue | 1E20F       | Statement&Supplementary Top Up | 3357.52              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 19-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7460044      | Revenue | 1E20D       | Special Schools InYear Top Ups | 2632.62              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 19-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7461574      | Revenue | 1E201       | ISB PVI Nurseries              | 6821.10              |
| Chief Executive's          | Newcastle City                | Revenue Income      | 19-Mar-2018 | NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7461574      | Revenue | 1E201       | ISB PVI Nurseries              | 29452.50             |
| Environment & Regeneration | NS: Capital Works             | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE FLOORING LTD                   | 7456658      | Revenue | 1KVWC       | Minor Works Contracts          | 4333.50              |
| Environment & Regeneration | NS: Capital Works             | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE FLOORING LTD                   | 7456661      | Revenue | 1KVWC       | Minor Works Contracts          | 360.00               |
| Environment & Regeneration | NS: Capital Works             | Revenue Expenditure | 09-Mar-2018 | NEWCASTLE FLOORING LTD                   | 7454170      | Revenue | 1KVWC       | Minor Works Contracts          | 2785.60              |
| Environment & Regeneration | NS: Capital Works             | Revenue Expenditure | 09-Mar-2018 | NEWCASTLE FLOORING LTD                   | 7447011      | Revenue | 1KVWC       | Minor Works Contracts          | 34234.50             |
| Chief Executive's          | CD - Regional & European Prog | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE FUTURES (CENTRAL FUND)         | 7442023      | Revenue | 1FN15       | NE Youth Employment Programme  | 3000.00              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 14-Mar-2018 | NEWCASTLE FUTURES (CENTRAL FUND)         | 7458429      | Revenue | 1GD81       | Newcastle Futures              | 36565.00             |
| Environment & Regeneration | E&R ERS&PP                    | Revenue Expenditure | 27-Mar-2018 | NEWCASTLE GATESHEAD INITIATIVE EVENTS    | 7469334      | Revenue | 1D550       | Executive and Events           | 950.00               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456996      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 18608.95             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456996      | Revenue | 1MG51       | Home Care-Personal OP          | 714.00               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456996      | Revenue | 1MH50       | Home Care PD                   | 25253.39             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456996      | Revenue | 1MK51       | Home Care LD                   | 6558.64              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456996      | Revenue | 1MK55       | Home Care Family/Carer LD      | 9785.60              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456996      | Revenue | 1MM50       | Home Care MH                   | 166.80               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456996      | Revenue | 1MG52       | Home From Hospital Service     | 2203.21              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456995      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 166.80               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456995      | Revenue | 1MK51       | Home Care LD                   | 17134.12             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456995      | Revenue | 1MK55       | Home Care Family/Carer LD      | 11240.20             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7456995      | Revenue | 1MM50       | Home Care MH                   | 172.32               |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7457021      | Revenue | 1MK50       | Supported Living LD            | 48273.28             |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7457042      | Revenue | 1MK50       | Supported Living LD            | 3945.36              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7457042      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | 8957.44              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income      | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7457021      | Revenue | 1MK50       | Supported Living LD            | -935.26              |
| Adult and Culture          | Social Services-Carefirst     | Revenue Income      | 13-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7457042      | Revenue | 1MK54       | Dom Care Own Tenancy LD        | -684.40              |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7471710      | Revenue | 1MD66       | CWD Care Packages              | 319.00               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7471711      | Revenue | 1MD66       | CWD Care Packages              | 703.25               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7471687      | Revenue | 1MD66       | CWD Care Packages              | 333.60               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7471706      | Revenue | 1MD66       | CWD Care Packages              | 333.60               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7471699      | Revenue | 1MD66       | CWD Care Packages              | 444.80               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7471693      | Revenue | 1MD66       | CWD Care Packages              | 444.80               |
| Chief Executive's          | Newcastle City                | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES           | 7471705      | Revenue | 1MD66       | CWD Care Packages              | 444.80               |

Newcastle City Council Invoices over £250 paid in March 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 | 28-Mar-2018 | NEWCASTLE HOME CARE ASSOCIATES         | 7471707      | Revenue | 1MD66       | CWD Care Packages             | 406.00               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | NEWCASTLE LAW CENTRE                   | 7459177      | Revenue | 1MP31       | Health Trainers               | 8305.25              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 13-Mar-2018 | NEWCASTLE LETTINGS                     | 7456535      | Revenue | 1VH26       | Housing Advice Centre         | 330.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 06-Mar-2018 | NEWCASTLE LETTINGS                     | 7451774      | Revenue | 1VH26       | Housing Advice Centre         | 460.00               |
| Children's Services        | Raising Stnds                | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL | 7471723      | Revenue | 1E220       | School Improvement Service    | 598.17               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 16-Mar-2018 | NEWCASTLE RUGBY LTD                    | 7460271      | Revenue | 1VH06       | FHU Private Housing Team      | 3464.40              |
| Chief Executive's          | CD - Occup Health Unit       | Revenue Expenditure | 15-Mar-2018 | NEWCASTLE SPORTS INJURY CLINIC         | 7455277      | Revenue | 1FP30       | Occupational Health           | 5128.00              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | NEWCASTLE UNITED FOUNDATION            | 7459186      | Revenue | 1FN10       | Policy Strat&Com-Specialists  | 5445.00              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE UNITED FOUNDATION            | 7455380      | Revenue | 1ML07       | PH -Obesity and phys activity | 3205.44              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 05-Mar-2018 | NEWCASTLE UNITED FOUNDATION            | 7450148      | Revenue | 1ML03       | PH - NHS Health Checks        | 380.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 05-Mar-2018 | NEWCASTLE UNITED FOUNDATION            | 7450157      | Revenue | 1ML03       | PH - NHS Health Checks        | 1176.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 05-Mar-2018 | NEWCASTLE UNITED FOUNDATION            | 7450185      | Revenue | 1ML03       | PH - NHS Health Checks        | 1280.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE UNITED FOUNDATION            | 7450168      | Revenue | 1ML03       | PH - NHS Health Checks        | 796.00               |
| Adult and Culture          | Adult Serv Admin Support     | Revenue Expenditure | 08-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7446917      | Revenue | 1MM01       | Assess & Care Management MH   | 350.00               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7455369      | Revenue | 1ML07       | PH -Obesity and phys activity | 5332.88              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7455369      | Revenue | 1ML06       | PH Sexual Health Advice etc   | 7876.96              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7455369      | Revenue | 1ML02       | PH-Sexual Hlth-STI Test/Treat | 288268.40            |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7455369      | Revenue | 1ML08       | PH - Fluoridation             | 3643.64              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7455369      | Revenue | 1ML14       | 0-5 Healthy Child Programme   | 415635.92            |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 23-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7467755      | Revenue | 1FA51       | Coroner                       | 25054.13             |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 19-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7461893      | Revenue | 1FA51       | Coroner                       | 25874.18             |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 19-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7461894      | Revenue | 1FA51       | Coroner                       | 30751.88             |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 19-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7461895      | Revenue | 1FA51       | Coroner                       | 36236.62             |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 12-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7448669      | Revenue | 1FA51       | Coroner                       | 792.66               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 16-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7459935      | Revenue | 1MX54       | VP Housing Support Block      | 28271.00             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 15-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7459063      | Revenue | 1MX06       | Community Reablement          | 8067.25              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 15-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7459128      | Revenue | 1MB03       | Childcare (Hospitals)         | 13288.00             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 15-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7459126      | Revenue | 1MB03       | Childcare (Hospitals)         | 13346.00             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 02-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7448962      | Revenue | 1MG70       | Equipit & Adaptations OP      | 140283.70            |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 27-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7465362      | Revenue | 1MX06       | Community Reablement          | 8067.25              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7471542      | Revenue | 1MX06       | Community Reablement          | 37500.00             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7453094      | Revenue | 1ML04       | PH - Health Improvement       | 36333.00             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 22-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7448963      | Revenue | 1MG70       | Equipit & Adaptations OP      | 140283.70            |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 22-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7457165      | Revenue | 1E23B       | Speech and Language Therapy   | 59122.50             |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7471740      | Revenue | 1E20C       | SEN EY Panel Inclusion Fund   | 420.00               |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7471739      | Revenue | 1E20C       | SEN EY Panel Inclusion Fund   | 269.40               |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 28-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7471741      | Revenue | 1E20C       | SEN EY Panel Inclusion Fund   | 2900.00              |
| Children's Services        | West Riverside S/Start       | Revenue Expenditure | 23-Mar-2018 | NEWCASTLE UPON TYNE HOSPITAL TRUST     | 7460320      | Revenue | 1EEG1       | Community Family Hub - West   | 6867.00              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | NEWCASTLE UXL                          | 7459184      | Revenue | 1FN11       | Eco Development Ncl Fund      | 8137.25              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | NEWCROSS HEALTHCARE                    | 7456937      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 2495.56              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | NEWCROSS HEALTHCARE                    | 7456938      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 1995.97              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | NEWCROSS HEALTHCARE                    | 7456939      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 1779.23              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | NEWCROSS HEALTHCARE                    | 7456940      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 1734.68              |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 20-Mar-2018 | NEWFANGLED SOLUTIONS LTD               | 7463473      | Revenue | 1HA01       | R&M Gen - Citywide            | 3750.00              |
| Environment & Regeneration | Transport Development        | Capital Expenditure | 08-Mar-2018 | NEXUS                                  | 7452897      | Capital | 2CAPI       | Capital Investment            | 5169.69              |
| Environment & Regeneration | Transport Development        | Capital Expenditure | 08-Mar-2018 | NEXUS                                  | 7452898      | Capital | 2CAPI       | Capital Investment            | 3329.46              |
| Children's Services        | Raising Stnds                | Revenue Expenditure | 01-Mar-2018 | NEXUS RAIL RENEWALS DEPARTMENT         | 7444151      | Revenue | 1E210       | School Transport Mainstream   | 86526.00             |
| Children's Services        | Youth Offending Team         | Revenue Expenditure | 29-Mar-2018 | NHS FOUNDATION TRUST                   | 7466370      | Revenue | 1MD7A       | MST - Child Abuse & Neglect   | 27700.00             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 22-Mar-2018 | NHS NEWCASTLE GATESHEAD CCG            | 7458278      | Revenue | 1MM20       | Residential Care MH           | 5499.00              |
| Environment & Regeneration | NS: Repairs & Maintenance    | Revenue Expenditure | 23-Mar-2018 | NICEIC SALES                           | 7467221      | Revenue | 1KR20       | M&E Electrical                | 455.00               |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 16-Mar-2018 | NJI BLACKSMITHING                      | 7460124      | Revenue | 1KL75       | Allotments                    | 2200.00              |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 12-Mar-2018 | NJI BLACKSMITHING                      | 7454577      | Revenue | 1KL6D       | General Expenditure - West    | 495.00               |
| Environment & Regeneration | Cityworks Rangers            | Revenue Expenditure | 29-Mar-2018 | NJI BLACKSMITHING                      | 7460128      | Revenue | 1KL6D       | General Expenditure - West    | 700.00               |
| Environment & Regeneration | Cityworks Rangers            | Revenue Expenditure | 06-Mar-2018 | NJI BLACKSMITHING                      | 7443309      | Revenue | 1KL6A       | Rangers Development Budget    | 280.00               |
| Environment & Regeneration | Cityworks Rangers            | Revenue Expenditure | 08-Mar-2018 | NJI BLACKSMITHING                      | 7443920      | Revenue | 1KL6A       | Rangers Development Budget    | 253.80               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 16-Mar-2018 | NLS SECURITY                           | 7456518      | Revenue | 1KR01       | Responsive Maintenance        | 435.24               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 16-Mar-2018 | NLS SECURITY                           | 7456517      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 341.00               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 01-Mar-2018 | NLS SECURITY                           | 7445916      | Revenue | 1KR10       | Voids                         | 487.28               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 01-Mar-2018 | NLS SECURITY                           | 7445918      | Revenue | 1KR01       | Responsive Maintenance        | 341.00               |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 20-Mar-2018 | NODA TAXIS LTD                         | 7463451      | Revenue | 1MK60       | Ind Day Care LD               | 416.60               |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 20-Mar-2018 | NODA TAXIS LTD                         | 7463448      | Revenue | 1MG60       | Day Care OP                   | 300.00               |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 20-Mar-2018 | NODA TAXIS LTD                         | 7463617      | Revenue | 1MK60       | Ind Day Care LD               | 372.00               |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 02-Mar-2018 | NODA TAXIS LTD                         | 7448673      | Revenue | 1MK60       | Ind Day Care LD               | 372.00               |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 02-Mar-2018 | NODA TAXIS LTD                         | 7448824      | Revenue | 1MK60       | Ind Day Care LD               | 418.40               |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 28-Mar-2018 | NODA TAXIS LTD                         | 7471299      | Revenue | 1MK60       | Ind Day Care LD               | 436.40               |
| Adult and Culture          | AS - Westgate AE             | Revenue Expenditure | 14-Mar-2018 | NODA TAXIS LTD                         | 7457161      | Revenue | 1EA15       | Newcastle City Learning Main  | 253.50               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 21-Mar-2018 | NODA TAXIS LTD                         | 7463509      | Revenue | 1V305       | Travel Office Taxi travel     | 250.24               |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 14-Mar-2018 | NODA TAXIS LTD                         | 7456562      | Revenue | 1E212       | Transport Special             | 375.00               |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 14-Mar-2018 | NODA TAXIS LTD                         | 7456564      | Revenue | 1E212       | Transport Special             | 440.00               |

Newcastle City Council Invoices over £250 paid in March 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 | 14-Mar-2018 | NODA TAXIS LTD                           | 7456566      | Revenue | 1E212       | Transport Special             | 670.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 14-Mar-2018 | NODA TAXIS LTD                           | 7456569      | Revenue | 1E212       | Transport Special             | 546.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 14-Mar-2018 | NODA TAXIS LTD                           | 7456582      | Revenue | 1E212       | Transport Special             | 504.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 14-Mar-2018 | NODA TAXIS LTD                           | 7456583      | Revenue | 1E212       | Transport Special             | 483.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 14-Mar-2018 | NODA TAXIS LTD                           | 7456586      | Revenue | 1E212       | Transport Special             | 750.00               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 20-Mar-2018 | NORCARE LTD                              | 7463385      | Revenue | 1MX19       | Domestic Violence             | 46894.93             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 06-Mar-2018 | NORCHEM HEALTHCARE LTD                   | 7451028      | Revenue | 1ML09       | PH - Drugs and alcohol        | 1725.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | NORTH BENWELL YOUTH PROJECT              | 7448985      | Revenue | 1KN21       | Elswick Ward                  | 1150.00              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 27-Mar-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7469897      | Revenue | 1MK60       | Ind Day Care LD               | 3248.50              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 27-Mar-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7469895      | Revenue | 1MK60       | Ind Day Care LD               | 1976.32              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 27-Mar-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7469896      | Revenue | 1MK60       | Ind Day Care LD               | 3660.80              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 23-Mar-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7467842      | Revenue | 1MK60       | Ind Day Care LD               | 3248.50              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 28-Mar-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7471514      | Revenue | 1MK60       | Ind Day Care LD               | 1976.32              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 28-Mar-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7471517      | Revenue | 1MK60       | Ind Day Care LD               | 2538.48              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 28-Mar-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7471515      | Revenue | 1MK60       | Ind Day Care LD               | 3660.80              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 7452366      | Revenue | 1MC02       | Ind Sector Placements         | 14720.44             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | NORTH EAST COUNCIL ON ADDICTIONS         | 7455373      | Revenue | 1ML09       | PH - Drugs and alcohol        | 2230.48              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | NORTH EAST COUNSELLING SERVICES CIC      | 7455388      | Revenue | 1MD83       | CAMHS Expanding Minds         | 5769.12              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | NORTH EAST DANCE CIC                     | 7455384      | Revenue | 1ML07       | PH -Obesity and phys activity | 2900.80              |
| Environment & Regeneration | CW Security Services                    | Revenue Expenditure | 23-Mar-2018 | NORTH EAST RADIO COMMS LTD               | 7465125      | Revenue | 1KKU5       | Civic Centre Control          | 1542.84              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 09-Mar-2018 | NORTH EAST REGIONAL EMPLOYERS ORGANISATI | 7448672      | Revenue | 1MB14       | Social Care Strategic Mngment | 1600.00              |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure | 29-Mar-2018 | NORTH EAST TRAFFIC DATA COLLECTION LTD   | 7472784      | Capital | 2CAPI       | Capital Investment            | 590.00               |
| Environment & Regeneration | E&R - Technical Consultancy             | Capital Expenditure | 29-Mar-2018 | NORTH EAST TRAFFIC DATA COLLECTION LTD   | 7465578      | Capital | 2CAPI       | Capital Investment            | 270.00               |
| Children's Services        | West Riverside S/Start                  | Revenue Expenditure | 29-Mar-2018 | NORTH EAST WELLBEING                     | 7467383      | Revenue | 1EEG1       | Community Family Hub - West   | 11000.00             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 09-Mar-2018 | NORTH EASTERN GLASS LTD                  | 7448967      | Revenue | 1KVWC       | Minor Works Contracts         | 551.00               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | NORTH OF ENGLAND REFUGEE SERVICE LTD     | 7459174      | Revenue | 1VH27       | Temp Fund-Housing & Welfare   | 5179.25              |
| Chief Executive's          | Newcastle City                          | Capital Expenditure | 19-Mar-2018 | NORTH TYNESIDE COUNCIL                   | 7460719      | Capital | 2CAPI       | Capital Investment            | 711930.38            |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | NORTH TYNESIDE COUNCIL                   | 7468655      | Revenue | 1MC20       | In-House Foster Carer Costs   | 720.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | NORTH TYNESIDE COUNCIL                   | 7453384      | Revenue | 1VH19       | CBL Regional Fund             | 533.50               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | NORTH TYNESIDE COUNCIL                   | 7452341      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 2614.48              |
| Children's Services        | Raising Stnds                           | Revenue Expenditure | 19-Mar-2018 | NORTH TYNESIDE COUNCIL                   | 7461386      | Revenue | 1E323       | School Organisation           | 1915.00              |
| Environment & Regeneration | E&R ERS&PP                              | Revenue Expenditure | 01-Mar-2018 | NORTH TYNESIDE COUNCIL                   | 7447875      | Revenue | 1D534       | Port Health Precept           | 31593.00             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD      | 7472901      | Revenue | 1KVWC       | Minor Works Contracts         | 2764.50              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD      | 7465397      | Revenue | 1KVWC       | Minor Works Contracts         | 819.36               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD      | 7465396      | Revenue | 1KVWC       | Minor Works Contracts         | 7547.34              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 28-Mar-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD      | 7471896      | Revenue | 1KVWC       | Minor Works Contracts         | 1770.00              |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 13-Mar-2018 | NORTHERN FLOORCRAFT (GATESHEAD) LTD      | 7456776      | Revenue | 1KBRM       | Sub Contractors R & M         | 34025.45             |
| Children's Services        | Invoice                                 | Capital Expenditure | 21-Mar-2018 | NORTHERN GAS NETWORKS                    | 7466426      | Capital | 2CAPI       | Capital Investment            | 576634.41            |
| Chief Executive's          | CD - Occup Health Unit                  | Revenue Expenditure | 29-Mar-2018 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS   | 7467258      | Revenue | 1FP30       | Occupational Health           | 1025.00              |
| Chief Executive's          | CD - Occup Health Unit                  | Revenue Expenditure | 29-Mar-2018 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS   | 7454227      | Revenue | 1FP30       | Occupational Health           | 3254.38              |
| Chief Executive's          | CD - Occup Health Unit                  | Revenue Expenditure | 06-Mar-2018 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS   | 7436752      | Revenue | 1FP30       | Occupational Health           | 1178.75              |
| Chief Executive's          | CD - Occup Health Unit                  | Revenue Expenditure | 06-Mar-2018 | NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS   | 7441939      | Revenue | 1FP30       | Occupational Health           | 4094.88              |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 07-Mar-2018 | NORTHERN HERITAGE SERVICES LTD           | 7441259      | Revenue | 1EJ17       | Publications                  | 756.76               |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 28-Mar-2018 | NORTHERN HERITAGE SERVICES LTD           | 7465540      | Revenue | 1EJ17       | Publications                  | 441.71               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | NORTHERN LEARNING TRUST                  | 7451992      | Revenue | 1E20P       | High Needs Post16 Funding     | 1212.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NORTHERN LIFE CARE LTD                   | 7457049      | Revenue | 1MK50       | Supported Living LD           | 17876.16             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | NORTHERN LIFE CARE LTD                   | 7457031      | Revenue | 1MK50       | Supported Living LD           | 25015.68             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | NORTHERN LIFE CARE LTD                   | 7457049      | Revenue | 1MK50       | Supported Living LD           | -859.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | NORTHERN LIFE CARE LTD                   | 7457031      | Revenue | 1MK50       | Supported Living LD           | -395.00              |
| Chief Executive's          | Newcastle City                          | Capital Expenditure | 09-Mar-2018 | NORTHERN POWERGRID NORTHEAST LTD         | 7454002      | Capital | 2CAPI       | Capital Investment            | 1748.00              |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 16-Mar-2018 | NORTHERN PRINT SOLUTIONS LTD             | 7451270      | Revenue | 1EA15       | Newcastle City Learning Main  | 500.00               |
| Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 26-Mar-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED   | 7448171      | Revenue | 1CR01       | Revs and Bens Supp&Svs        | 7350.00              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 28-Mar-2018 | NORTHGATE PUBLIC SERVICES (UK) LIMITED   | 7451863      | Revenue | 1V123       | Blue Badge Applications       | 1253.23              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | NORTHLEA COURT NH                        | 7450724      | Revenue | 1MG10       | Nursing Care OP               | 4676.08              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | NORTHLEA COURT NH                        | 7450724      | Revenue | 1MG10       | Nursing Care OP               | -1412.52             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | NORTHUMBERLAND COUNTY COUNCIL            | 7468414      | Revenue | 1MK50       | Supported Living LD           | 226914.03            |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7455387      | Revenue | 1ML09       | PH - Drugs and alcohol        | 163501.80            |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7455900      | Revenue | 1MM50       | Home Care MH                  | 1757.70              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7433203      | Revenue | 1MD7A       | MST - Child Abuse & Neglect   | 2566.33              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7443937      | Revenue | 1ML09       | PH - Drugs and alcohol        | 5389.83              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7460274      | Revenue | 1MD7A       | MST - Child Abuse & Neglect   | 2566.33              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7462875      | Revenue | 1ML09       | PH - Drugs and alcohol        | 5389.83              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7468625      | Revenue | 1MM50       | Home Care MH                  | 22000.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7468628      | Revenue | 1MM50       | Home Care MH                  | 2750.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7468612      | Revenue | 1MM50       | Home Care MH                  | 2750.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | NORTHUMBERLAND TYNE&WEAR NHS TRUST       | 7467420      | Revenue | 1MM50       | Home Care MH                  | 1587.60              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Mar-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 7450141      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 944.20               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 22-Mar-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 7460756      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 347.14               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 22-Mar-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 7460758      | Revenue | 1V307       | Vehicle Salary Sacrifice      | 310.31               |

Newcastle City Council Invoices over £250 paid in March 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 | 22-Mar-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 7466244      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 412.61               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 22-Mar-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 7463677      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 375.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 22-Mar-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 7461889      | Revenue | 1V307       | Vehicle Salary Sacrifice       | 295.56               |
| Children's Services        | Invoice                      | Revenue Expenditure | 26-Mar-2018 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 7461873      | Revenue | 1V309       | Electronics Salary Sacrifice   | 721.49               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | NORTHUMBRIA POLICE                       | 7455372      | Revenue | 1ML09       | PH - Drugs and alcohol         | 6443.64              |
| Adult and Culture          | EEC Homeless                 | Revenue Expenditure | 27-Mar-2018 | NORTHUMBRIA UNIVERSITY NURSERY LTD       | 7470034      | Revenue | 1VH28       | Regional Homeless Prevnt Grant | 18000.00             |
| Adult and Culture          | Library Admin                | Revenue Expenditure | 29-Mar-2018 | NORTHUMBRIAN MAGAZINE LTD                | 7471813      | Revenue | 1EJ20       | City Library Premises          | 310.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 20-Mar-2018 | NORTHUMBRIAN PROPERTIES                  | 7463625      | Revenue | 1MF01       | 16+ Team (YP)                  | 320.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 19-Mar-2018 | NORTHUMBRIAN WATER                       | 7461582      | Revenue | 1MN30       | Asylum Seekers Adults          | 558.09               |
| Environment & Regeneration | E&R - Technical Consultancy  | Revenue Expenditure | 21-Mar-2018 | NORTHUMBRIAN WATER                       | 7462423      | Revenue | 1VH17       | Brownfield Hsing Development   | 1168.00              |
| Environment & Regeneration | E&R - Technical Consultancy  | Revenue Expenditure | 20-Mar-2018 | NORTHUMBRIAN WATER                       | 7455337      | Revenue | 1VH17       | Brownfield Hsing Development   | 1168.00              |
| Environment & Regeneration | E&R - Technical Consultancy  | Revenue Expenditure | 28-Mar-2018 | NORTHUMBRIAN WATER                       | 7458155      | Revenue | 1VH17       | Brownfield Hsing Development   | 1168.00              |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 19-Mar-2018 | NORWOOD RAVENSWOOD SERVICES LTD          | 7461880      | Revenue | 1MK60       | Ind Day Care LD                | 1455.04              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | NORWOOD RAVENSWOOD SERVICES LTD          | 7450841      | Revenue | 1MK20       | Residential Care LD            | 3860.40              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | NORWOOD RAVENSWOOD SERVICES LTD          | 7450841      | Revenue | 1MK20       | Residential Care LD            | -402.60              |
| Adult and Culture          | Adult Serv Castledene        | Revenue Expenditure | 20-Mar-2018 | NRS HEALTHCARE                           | 7446919      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 543.28               |
| Adult and Culture          | Adult Serv Castledene        | Revenue Expenditure | 20-Mar-2018 | NRS HEALTHCARE                           | 7444029      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 262.85               |
| Adult and Culture          | Adult Serv Lewcock House     | Revenue Expenditure | 01-Mar-2018 | NRS HEALTHCARE                           | 7447618      | Revenue | 1MG25       | Connie Lewcock House OP        | 259.00               |
| Adult and Culture          | Adult Serv Lewcock House     | Revenue Expenditure | 09-Mar-2018 | NRS HEALTHCARE                           | 7441260      | Revenue | 1MG25       | Connie Lewcock House OP        | 287.37               |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 06-Mar-2018 | NS ENVIRONMENTAL LTD                     | 7445789      | Revenue | 1KE23       | Sandhills                      | 2075.52              |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 06-Mar-2018 | NS ENVIRONMENTAL LTD                     | 7442000      | Revenue | 1KE23       | Sandhills                      | 962.88               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 08-Mar-2018 | NTM-GB LTD                               | 7447745      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 706.39               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 23-Mar-2018 | NUNNYKIRK CENTRE FOR DYSLEXIA            | 7467836      | Revenue | 1E20A       | SB Independent Schools         | 3988.72              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 12-Mar-2018 | NWG (NATIONAL WORKING GROUP)             | 7454206      | Revenue | 1MB15       | Newcastle Safeguarding Board   | 500.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 29-Mar-2018 | NWG BUSINESS                             | 7459344      | Revenue | 1DV10       | Anderson House                 | 638.97               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 14-Mar-2018 | NWG BUSINESS                             | 7458531      | Revenue | 1DF11       | High Bridge Studios & Gallery  | 667.38               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | OAKLANDS DANSELL LTD                     | 7450778      | Revenue | 1MM20       | Residential Care MH            | 8400.00              |
| HRA                        | HRA Planning QS              | Revenue Expenditure | 27-Mar-2018 | OBRIEN DEMOLITION                        | 7453404      | Revenue | 1HRA9       | HRA - Demolition Revenue Exp   | 3740.00              |
| Children's Services        | Invoice                      | Revenue Expenditure | 07-Mar-2018 | OBRIENSWASTERECYCLINGSOLUTIONS           | 7452418      | Revenue | 1KE64       | Obriens Recycling Contract     | 23486.50             |
| Environment & Regeneration | NS: District Heating         | Revenue Expenditure | 27-Mar-2018 | OBRIENSWASTERECYCLINGSOLUTIONS           | 7453110      | Revenue | 1KR05       | District Heating               | 760.00               |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 14-Mar-2018 | OBRIENSWASTERECYCLINGSOLUTIONS           | 7446202      | Revenue | 1KE42       | Trade Waste Collections        | 330.00               |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 14-Mar-2018 | OBRIENSWASTERECYCLINGSOLUTIONS           | 7457099      | Revenue | 1KE42       | Trade Waste Collections        | 961.80               |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 05-Mar-2018 | OBRIENSWASTERECYCLINGSOLUTIONS           | 7450078      | Revenue | 1KE64       | Obriens Recycling Contract     | 14173.00             |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 20-Mar-2018 | OBRIENSWASTERECYCLINGSOLUTIONS           | 7443152      | Revenue | 1KE42       | Trade Waste Collections        | 330.00               |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 20-Mar-2018 | OBRIENSWASTERECYCLINGSOLUTIONS           | 7443154      | Revenue | 1KE42       | Trade Waste Collections        | 330.00               |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 06-Mar-2018 | OBRIENSWASTERECYCLINGSOLUTIONS           | 7450579      | Revenue | 1KE64       | Obriens Recycling Contract     | 363.00               |
| Adult and Culture          | AS - Westgate AE             | Revenue Expenditure | 08-Mar-2018 | OCN                                      | 7453068      | Revenue | 1EA15       | Newcastle City Learning Main   | 819.97               |
| Environment & Regeneration | Cityworks Clean E/C          | Revenue Expenditure | 29-Mar-2018 | OCS GROUP UK LTD T/A CANNON              | 7472309      | Revenue | 1KE53       | Clinical Waste                 | 11161.03             |
| Environment & Regeneration | Cityworks Clean E/C          | Revenue Expenditure | 05-Mar-2018 | OCS GROUP UK LTD T/A CANNON              | 7450238      | Revenue | 1KE53       | Clinical Waste                 | 12624.16             |
| Environment & Regeneration | Cityworks Clean E/C          | Revenue Expenditure | 22-Mar-2018 | OCS GROUP UK LTD T/A CANNON              | 7466749      | Revenue | 1KE53       | Clinical Waste                 | 12452.19             |
| Chief Executive's          | CD - Safe Newcastle Unit     | Revenue Expenditure | 28-Mar-2018 | OFCOM                                    | 7455156      | Revenue | 1VP33       | CCTV                           | 1281.28              |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 21-Mar-2018 | OIL NRG                                  | 7465646      | Revenue | 1KEND       | Fleet Fuel Account             | 14375.04             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 13-Mar-2018 | OIL NRG                                  | 7457162      | Revenue | 1KEND       | Fleet Fuel Account             | 10595.06             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 13-Mar-2018 | OIL NRG                                  | 7457168      | Revenue | 1KEND       | Fleet Fuel Account             | 11531.20             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 16-Mar-2018 | OIL NRG                                  | 7460232      | Revenue | 1KEND       | Fleet Fuel Account             | 2340.25              |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 16-Mar-2018 | OIL NRG                                  | 7460228      | Revenue | 1KEND       | Fleet Fuel Account             | 2962.80              |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 16-Mar-2018 | OIL NRG                                  | 7460231      | Revenue | 1KEND       | Fleet Fuel Account             | 1060.08              |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 16-Mar-2018 | OIL NRG                                  | 7460229      | Revenue | 1KEND       | Fleet Fuel Account             | 11500.80             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 26-Mar-2018 | OIL NRG                                  | 7468527      | Revenue | 1KEND       | Fleet Fuel Account             | 1587.20              |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 26-Mar-2018 | OIL NRG                                  | 7467713      | Revenue | 1KEND       | Fleet Fuel Account             | 17301.72             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 26-Mar-2018 | OIL NRG                                  | 7468529      | Revenue | 1KEND       | Fleet Fuel Account             | 12507.19             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 20-Mar-2018 | OIL NRG                                  | 7463439      | Revenue | 1KEND       | Fleet Fuel Account             | 11970.42             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 20-Mar-2018 | OIL NRG                                  | 7463456      | Revenue | 1KEND       | Fleet Fuel Account             | 12168.22             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 09-Mar-2018 | OIL NRG                                  | 7454198      | Revenue | 1KEND       | Fleet Fuel Account             | 1269.50              |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 28-Mar-2018 | OIL NRG                                  | 7471756      | Revenue | 1KEND       | Fleet Fuel Account             | 12001.21             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 08-Mar-2018 | OIL NRG                                  | 7453162      | Revenue | 1KEND       | Fleet Fuel Account             | 12978.90             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 08-Mar-2018 | OIL NRG                                  | 7453163      | Revenue | 1KEND       | Fleet Fuel Account             | 10850.36             |
| Environment & Regeneration | NS: City Transport           | Revenue Expenditure | 12-Mar-2018 | OIL NRG                                  | 7455540      | Revenue | 1KEND       | Fleet Fuel Account             | 17769.77             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | OLD WALL COTTAGE CARE HOME               | 7450808      | Revenue | 1MG10       | Nursing Care OP                | 2420.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | OLD WALL COTTAGE CARE HOME               | 7450808      | Revenue | 1MG10       | Nursing Care OP                | -537.80              |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 27-Mar-2018 | OMFAX SYSTEMS LTD                        | 7451224      | Revenue | 1HRM1       | Comm Areas - R&M Contracts     | 3489.00              |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 29-Mar-2018 | ONE PLUS ONE MARRIAGE AND PARTNERSHIP RE | 7472716      | Revenue | 1EEL3       | Small Commissions              | 1750.00              |
| Environment & Regeneration | Cityworks Clean E/C          | Revenue Expenditure | 06-Mar-2018 | ONE51 ES PLASTICS (UK) LTD               | 7443696      | Revenue | 1KE41       | Domestic Refuse Collection     | 9660.00              |
| Environment & Regeneration | Cityworks Clean E/C          | Revenue Expenditure | 12-Mar-2018 | ONE51 ES PLASTICS (UK) LTD               | 7455186      | Revenue | 1KE41       | Domestic Refuse Collection     | 3570.00              |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 26-Mar-2018 | OPEN TEXT UK LTD                         | 7456632      | Revenue | 1CX50       | Technical Refresh              | 24227.74             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | OPENING DOORS NEWCASTLE                  | 7459199      | Revenue | 1FC42       | Communities Team               | 5472.00              |
| HRA                        | HRA West End CSC             | Revenue Expenditure | 27-Mar-2018 | OPENVIEW SECURITY SOLUTIONS LTD          | 7463461      | Revenue | 1HE01       | HRA NHD Mngmnt - Citywide      | 750.00               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 07-Mar-2018 | ORA PROPERTY SERVICES LTD                | 7452556      | Revenue | 1KVWC       | Minor Works Contracts          | 602.50               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 07-Mar-2018 | ORA PROPERTY SERVICES LTD                | 7452557      | Revenue | 1KVWC       | Minor Works Contracts          | 4844.57              |

Newcastle City Council Invoices over £250 paid in March 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 - IT Mgmt & Networks                 | Revenue Expenditure | 15-Mar-2018 | ORACLE CORPORATION UK LTD          | 7452481      | Revenue | 1CX50       | Technical Refresh             | 55269.17             |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 06-Mar-2018 | ORACLE CORPORATION UK LTD          | 7451012      | Revenue | 1CS14       | Revs & Bens Small Grants      | 2375.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | ORANGE BOX NORTH EAST              | 7460162      | Revenue | 1KN60       | Byker Ward                    | 11300.00             |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Mar-2018 | ORANGE PLANT LTD                   | 7456501      | Revenue | 1KESY       | Fleet Services Hire office    | 491.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | ORCHARD CARE (NORTH EAST) LTD      | 7452346      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 3920.00              |
| Environment & Regeneration | E&R Commercial                          | Revenue Expenditure | 20-Mar-2018 | OSBORNE RICHARDSON                 | 7456758      | Revenue | 1D525       | Liquor Licensing              | 381.40               |
| Environment & Regeneration | E&R Commercial                          | Revenue Expenditure | 20-Mar-2018 | OSBORNE RICHARDSON                 | 7456759      | Revenue | 1D525       | Liquor Licensing              | 253.50               |
| Environment & Regeneration | E&R Commercial                          | Revenue Expenditure | 06-Mar-2018 | OSBORNE RICHARDSON                 | 7443974      | Revenue | 1D525       | Liquor Licensing              | 444.20               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 07-Mar-2018 | OT ON THE GO                       | 7451914      | Revenue | 1MF13       | Adoption Support Fund         | 1785.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 28-Mar-2018 | OTIS LTD                           | 7471581      | Revenue | 1VH22       | Temporary Accommodation Prem  | 873.00               |
| Children's Services        | Hotspur Primary School                  | Revenue Expenditure | 28-Mar-2018 | OUSEBURN COMMUNITY CENTRE          | 7466269      | Revenue | 1E870       | Hotspur Childcare Trading     | 450.00               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 05-Mar-2018 | OUSEBURN FARM CHARITY LTD          | 7432613      | Revenue | 1EA01       | Gosforth CL                   | 900.00               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 05-Mar-2018 | OUSEBURN FARM CHARITY LTD          | 7432614      | Revenue | 1EA01       | Gosforth CL                   | 900.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | OUTREACH RESIDENTIAL SERVICE       | 7462606      | Revenue | 1MM20       | Residential Care MH           | 2150.88              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 07-Mar-2018 | OWEN SPRINGSLTD                    | 7452224      | Revenue | 3KES1       | Fleetmaster Stores Account    | 285.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 09-Mar-2018 | OWEN SPRINGSLTD                    | 7444992      | Revenue | 3KES1       | Fleetmaster Stores Account    | 369.00               |
| Environment & Regeneration | CW Services to Schools                  | Revenue Expenditure | 29-Mar-2018 | P A MOODY RECYCLING LIMITED        | 7462818      | Revenue | 1KKK1       | Cleaning Direct O/H           | 300.00               |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 21-Mar-2018 | PAINT INSPECTION LTD               | 7446949      | Revenue | 1KE09       | City Bridge                   | 7960.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465172      | Revenue | 1KVWC       | Minor Works Contracts         | 12400.00             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465173      | Revenue | 1KVWC       | Minor Works Contracts         | 9300.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465174      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465178      | Revenue | 1KVWC       | Minor Works Contracts         | 1240.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465180      | Revenue | 1KVWC       | Minor Works Contracts         | 3720.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465186      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465187      | Revenue | 1KVWC       | Minor Works Contracts         | 1240.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465188      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465190      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PALATINE BEDS                      | 7465230      | Revenue | 1KVWC       | Minor Works Contracts         | 3720.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460054      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460055      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460056      | Revenue | 1KVWC       | Minor Works Contracts         | 1860.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460068      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460070      | Revenue | 1KVWC       | Minor Works Contracts         | 2480.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460076      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460077      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460078      | Revenue | 1KVWC       | Minor Works Contracts         | 2480.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460081      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460082      | Revenue | 1KVWC       | Minor Works Contracts         | 1860.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460083      | Revenue | 1KVWC       | Minor Works Contracts         | 1240.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460100      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460101      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460102      | Revenue | 1KVWC       | Minor Works Contracts         | 4340.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460136      | Revenue | 1KVWC       | Minor Works Contracts         | 1860.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | PALATINE BEDS                      | 7460137      | Revenue | 1KVWC       | Minor Works Contracts         | 2480.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 20-Mar-2018 | PALATINE BEDS                      | 7460171      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 20-Mar-2018 | PALATINE BEDS                      | 7460172      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 20-Mar-2018 | PALATINE BEDS                      | 7460173      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 19-Mar-2018 | PALATINE BEDS                      | 7460069      | Revenue | 1KVWC       | Minor Works Contracts         | 620.00               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 27-Mar-2018 | PAPERWORK UK                       | 7465056      | Revenue | 1D525       | Liquor Licensing              | 2136.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | PARISH CHURCH OF ST GEORGE JESMOND | 7453341      | Revenue | 1V079       | Heritage Projects             | 3000.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PARK HOUSE                         | 7450798      | Revenue | 1MK20       | Residential Care LD           | 1759.52              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | PARK HOUSE NURSING HOME            | 7462586      | Revenue | 1MG10       | Nursing Care OP               | 46932.14             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | PARK HOUSE NURSING HOME            | 7462586      | Revenue | 1MG20       | Residential Care OP           | 16462.53             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | PARK HOUSE NURSING HOME            | 7462586      | Revenue | 1MH10       | Nursing Care PD               | 4616.32              |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 20-Mar-2018 | PARK HOUSE NURSING HOME            | 7462586      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 6140.04              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PARK VIEW CARE HOME                | 7450755      | Revenue | 1MG20       | Residential Care OP           | 8371.96              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | PARK VIEW CARE HOME                | 7450755      | Revenue | 1MG20       | Residential Care OP           | -3077.08             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PARKLANDS NURSING HOME             | 7450702      | Revenue | 1MH10       | Nursing Care PD               | 4246.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | PARKLANDS NURSING HOME             | 7450702      | Revenue | 1MH10       | Nursing Care PD               | -559.40              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | PARKSIDE HOUSE SCHOOL              | 7472956      | Revenue | 1E20A       | SB Independent Schools        | 4886.37              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA  | 7450714      | Revenue | 1MG20       | Residential Care OP           | 4234.76              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | PARKSIDE NORTHERN LTD T/A HOLMLEA  | 7450714      | Revenue | 1MG20       | Residential Care OP           | -1075.60             |
| Environment & Regeneration | Transport Development                   | Capital Expenditure | 07-Mar-2018 | PARKTHATBIKE LIMITED               | 7431705      | Capital | 2CAPI       | Capital Investment            | 5400.00              |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 28-Mar-2018 | PARKWAY MEDICAL GROUP              | 7467481      | Revenue | 1EA15       | Newcastle City Learning Main  | 500.00               |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 28-Mar-2018 | PARKWAY MEDICAL GROUP              | 7467481      | Revenue | 1EA65       | Apprenticeship Plus           | 204.51               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | PARTNERSHIPS IN CARE LTD           | 7462599      | Revenue | 1MG10       | Nursing Care OP               | 6429.88              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | PARTNERSHIPS IN CARE LTD           | 7462599      | Revenue | 1MM10       | Nursing Care MH               | 47157.52             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | PARTNERSHIPS IN CARE LTD           | 7462599      | Revenue | 1MM10       | Nursing Care MH               | -348.60              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 26-Mar-2018 | PARTRIDGE & PRINT LTD              | 7451793      | Revenue | 1MC21       | Fostering Unit                | 375.00               |



Newcastle City Council Invoices over £250 paid in March 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 | 16-Mar-2018 | PASTA KING LIMITED                    | 7448733      | Revenue | 1KFR1       | Kenton School Academy         | 388.60               |
| Environment & Regeneration | E & R School Meals                      | Revenue Expenditure | 02-Mar-2018 | PASTA KING LIMITED                    | 7443127      | Revenue | 1KFR1       | Kenton School Academy         | 388.60               |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 15-Mar-2018 | PAT ROBSON & CO LTD                   | 7454110      | Revenue | 1KL61       | Parks R&M                     | 777.20               |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 15-Mar-2018 | PAT ROBSON & CO LTD                   | 7454107      | Revenue | 1KL61       | Parks R&M                     | 274.38               |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 15-Mar-2018 | PAT ROBSON & CO LTD                   | 7454096      | Revenue | 1KL61       | Parks R&M                     | 325.41               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | PATCHWORK PROJECT                     | 7459183      | Revenue | 1EY10       | Youth Management              | 4932.75              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 14-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7458669      | Revenue | 1HASP       | Responsive Service&Plant Main | 300.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 14-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7458700      | Revenue | 1HASP       | Responsive Service&Plant Main | 1500.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 14-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7458711      | Revenue | 1HASP       | Responsive Service&Plant Main | 900.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 26-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7468796      | Revenue | 1HASP       | Responsive Service&Plant Main | 5555.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 09-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7452048      | Revenue | 1HASP       | Responsive Service&Plant Main | 4800.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 27-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7469984      | Revenue | 1HASP       | Responsive Service&Plant Main | 1200.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 27-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7470011      | Revenue | 1HASP       | Responsive Service&Plant Main | 270.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 08-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7453409      | Revenue | 1HASP       | Responsive Service&Plant Main | 1200.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 12-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7455325      | Revenue | 1HASP       | Responsive Service&Plant Main | 500.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 12-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7455516      | Revenue | 1HASP       | Responsive Service&Plant Main | 1450.00              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 12-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7455551      | Revenue | 1HASP       | Responsive Service&Plant Main | 360.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 12-Mar-2018 | PATTINSON SCIENTIFIC SERVICES LIMITED | 7455567      | Revenue | 1HASP       | Responsive Service&Plant Main | 420.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PAVILION COURT CARE HOME              | 7450736      | Revenue | 1MG10       | Nursing Care OP               | 88786.09             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PAVILION COURT CARE HOME              | 7450736      | Revenue | 1MG20       | Residential Care OP           | 29567.76             |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 06-Mar-2018 | PAVILION COURT CARE HOME              | 7450736      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 2244.48              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 22-Mar-2018 | PAYPOINT NETWORK LTD                  | 7466781      | Revenue | 1CS17       | Crisis Support                | 1171.84              |
| Environment & Regeneration | NS: Admin & Finance                     | Revenue Expenditure | 23-Mar-2018 | PCC SYSTEMS                           | 7331038      | Revenue | 1KTDX       | Architecture Building Design  | 850.00               |
| Environment & Regeneration | Cityworks Rangers                       | Revenue Expenditure | 28-Mar-2018 | PEACE OF MIND .925 LTD                | 7455067      | Revenue | 1KL6M       | Ouseburn Park                 | 416.95               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | PEAR TREE PROJECTS LTD                | 7452390      | Revenue | 1MC02       | Ind Sector Placements         | 12688.88             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | PEAR TREE PROJECTS LTD                | 7452392      | Revenue | 1MC02       | Ind Sector Placements         | 14260.00             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | PEAR TREE PROJECTS LTD                | 7452391      | Revenue | 1MC02       | Ind Sector Placements         | 12688.88             |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 05-Mar-2018 | PEARSON EDUCATION                     | 7439238      | Revenue | 1EA15       | Newcastle City Learning Main  | 502.00               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 28-Mar-2018 | PEARSON EDUCATION                     | 7471774      | Revenue | 1EA15       | Newcastle City Learning Main  | 404.80               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 28-Mar-2018 | PEARSON EDUCATION                     | 7471773      | Revenue | 1EA15       | Newcastle City Learning Main  | 311.60               |
| Environment & Regeneration | E&R Fairer Housing                      | Capital Expenditure | 26-Mar-2018 | PEART ACCESS RAMPS                    | 7467889      | Capital | 2N101       | Capital Grants                | 7823.55              |
| Environment & Regeneration | E&R Fairer Housing                      | Capital Expenditure | 02-Mar-2018 | PEART ACCESS RAMPS                    | 7448695      | Capital | 2N101       | Capital Grants                | 1419.22              |
| Environment & Regeneration | E&R Fairer Housing                      | Capital Expenditure | 27-Mar-2018 | PEART ACCESS RAMPS                    | 7467890      | Capital | 2N101       | Capital Grants                | 1156.82              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 26-Mar-2018 | PEART ACCESS RAMPS                    | 7454230      | Capital | 2HE01       | Capital Citywide              | 3347.83              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 26-Mar-2018 | PEART ACCESS RAMPS                    | 7458646      | Capital | 2HE01       | Capital Citywide              | 3903.94              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 26-Mar-2018 | PEART ACCESS RAMPS                    | 7458647      | Capital | 2HE01       | Capital Citywide              | 3261.69              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 27-Mar-2018 | PEART ACCESS RAMPS                    | 7453407      | Capital | 2HE01       | Capital Citywide              | 1722.84              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 27-Mar-2018 | PEART ACCESS RAMPS                    | 7458670      | Capital | 2HE01       | Capital Citywide              | 1273.66              |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 27-Mar-2018 | PEART ACCESS RAMPS                    | 7466459      | Revenue | 1HRA8       | HRA - Investment Related Expe | 300.00               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 23-Mar-2018 | PEART ACCESS RAMPS                    | 7453389      | Revenue | 1HRA8       | HRA - Investment Related Expe | 300.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | PELE TOWER                            | 7457047      | Revenue | 1MM50       | Home Care MH                  | 6569.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | PELE TOWER                            | 7457047      | Revenue | 1MM50       | Home Care MH                  | -203.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PEMBROKE REST HOME                    | 7450700      | Revenue | 1MH20       | Residential Care PD           | 6038.96              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PEMBROKE REST HOME                    | 7450700      | Revenue | 1MK10       | Nursing Care LD               | 3461.68              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PEMBROKE REST HOME                    | 7450700      | Revenue | 1MM20       | Residential Care MH           | 33525.23             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | PEMBROKE REST HOME                    | 7450700      | Revenue | 1MH20       | Residential Care PD           | -805.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | PEMBROKE REST HOME                    | 7450700      | Revenue | 1MM20       | Residential Care MH           | -775.96              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 01-Mar-2018 | PENDRICH HEIGHT SPECIALISTS LTD       | 7436840      | Revenue | 1HBTC       | Planned Tech Maintenance      | 895.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 27-Mar-2018 | PENNINGTON CHOICES LTD                | 7468817      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 962.50               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 19-Mar-2018 | PENNINGTON CHOICES LTD                | 7461140      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 962.50               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 19-Mar-2018 | PENNINGTON CHOICES LTD                | 7461464      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 1240.00              |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 23-Mar-2018 | PEOPLE INTO ENTERPRISE LTD            | 7465089      | Revenue | 1EJ34       | Arts Enterprise               | 1413.50              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PERCY HEDLEY CENTRE                   | 7450748      | Revenue | 1MG20       | Nursing Care OP               | 2878.56              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PERCY HEDLEY CENTRE                   | 7450748      | Revenue | 1MH10       | Nursing Care PD               | 17536.04             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PERCY HEDLEY CENTRE                   | 7450748      | Revenue | 1MH20       | Residential Care PD           | 4506.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PERCY HEDLEY CENTRE                   | 7450748      | Revenue | 1MK20       | Residential Care LD           | 46367.49             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | PERCY HEDLEY CENTRE                   | 7450748      | Revenue | 1MG20       | Residential Care OP           | -537.80              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | PERCY HEDLEY CENTRE                   | 7450748      | Revenue | 1MH20       | Residential Care PD           | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | PERCY HEDLEY CENTRE                   | 7450748      | Revenue | 1MK20       | Residential Care LD           | -2361.60             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | PERCY HEDLEY CENTRE                   | 7459930      | Revenue | 1MG60       | Day Care OP                   | 623.94               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | PERCY HEDLEY CENTRE                   | 7459930      | Revenue | 1MK60       | Ind Day Care LD               | 16643.01             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | PERCY HEDLEY CENTRE                   | 7459930      | Revenue | 1MH60       | Day Care PD                   | 7076.31              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | PERCY HEDLEY FOUNDATION               | 7472990      | Revenue | 1E20P       | High Needs Post16 Funding     | 72918.92             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | PERCY HEDLEY FOUNDATION               | 7472990      | Revenue | 1E20A       | SB Independent Schools        | 131170.35            |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | PERCY HEDLEY FOUNDATION               | 7472991      | Revenue | 1E20P       | High Needs Post16 Funding     | 72918.92             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | PERCY HEDLEY FOUNDATION               | 7472991      | Revenue | 1E20A       | SB Independent Schools        | 142001.33            |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PERCY HOUSE                           | 7450717      | Revenue | 1MM20       | Residential Care MH           | 3840.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PETER COX PROPERTY SERVICES           | 7453875      | Revenue | 1KVWC       | Minor Works Contracts         | 394.00               |
| Children's Services        | Schools Payment Agency                  | Capital Expenditure | 02-Mar-2018 | PF BURRIDGE & SONS LTD                | 7431973      | Capital | 2E459       | Cruddas Park Early Years Cent | 518.00               |

Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | PF BURRIDGE & SONS LTD               | 7451862      | Revenue | 1MG25       | Connie Lewcock House OP       | 7199.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 20-Mar-2018 | PF BURRIDGE & SONS LTD               | 7451859      | Revenue | 1MG25       | Connie Lewcock House OP       | 4258.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | PF BURRIDGE & SONS LTD               | 7455493      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 16042.11             |
| Environment & Regeneration | E & R School Meals                      | Revenue Expenditure | 28-Mar-2018 | PFD (CARLISLE) LTD                   | 7465021      | Revenue | 1KF07       | Banqueting Suite              | 351.20               |
| Environment & Regeneration | E & R School Meals                      | Revenue Expenditure | 22-Mar-2018 | PFD (CARLISLE) LTD                   | 7447209      | Revenue | 1KF07       | Banqueting Suite              | 270.55               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | PHILIP CUSSINS HOUSE                 | 7450763      | Revenue | 1MG20       | Residential Care OP           | 11247.20             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | PHILIP CUSSINS HOUSE                 | 7450763      | Revenue | 1MG20       | Residential Care OP           | -974.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | PHILIPS COURT NURSING HOME           | 7462654      | Revenue | 1MG10       | Nursing Care OP               | 2280.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | PHILIPS COURT NURSING HOME           | 7462654      | Revenue | 1MG10       | Nursing Care OP               | -643.48              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 29-Mar-2018 | PHILIPSON STREET IMPREST             | 7472665      | Revenue | 1MC09       | Phillipson Street             | 2807.06              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 12-Mar-2018 | PHILIPSON STREET IMPREST             | 7455083      | Revenue | 1MC09       | Phillipson Street             | 1452.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 22-Mar-2018 | PHOENIX SECURITY                     | 7434419      | Revenue | 1KVWC       | Minor Works Contracts         | 1300.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 22-Mar-2018 | PHOENIX SECURITY                     | 7434418      | Revenue | 1KVWC       | Minor Works Contracts         | 1040.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 29-Mar-2018 | PHOENIX SOFTWARE LTD                 | 7466389      | Revenue | 1CM00       | IT Management & Admin         | 402.79               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 07-Mar-2018 | PHOENIX SOFTWARE LTD                 | 7441798      | Revenue | 1E761       | SB ICT Broadband Connectivity | 1413.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 14-Mar-2018 | PHOENIX SOFTWARE LTD                 | 7444027      | Revenue | 1KTDX       | Architecture Building Design  | 955.60               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 14-Mar-2018 | PHOENIX SOFTWARE LTD                 | 7444027      | Revenue | 1V072       | Historic Environment          | 1500.51              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 20-Mar-2018 | PHOENIX SOFTWARE LTD                 | 7444020      | Revenue | 1FN20       | Policy & Comms (S&S)          | 1254.13              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 22-Mar-2018 | PHOENIX SOFTWARE LTD                 | 7446727      | Revenue | 1CX50       | Technical Refresh             | 112427.90            |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 22-Mar-2018 | PHOENIX SOFTWARE LTD                 | 7446728      | Revenue | 1CX50       | Technical Refresh             | 621050.79            |
| Children's Services        | Invoice                                 | Revenue Expenditure | 14-Mar-2018 | PHOENIX SOFTWARE LTD                 | 7458158      | Revenue | 1CL21       | ICT Schools Managed Services  | 7598.40              |
| Children's Services        | Educ Perf Mon                           | Revenue Expenditure | 23-Mar-2018 | PICCOLOMUSIC                         | 7459999      | Revenue | 1E558       | SB Music Service              | 4200.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | PIN POINT HEALTH & SOCIAL CARE       | 7457006      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 1070.07              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | PIN POINT HEALTH & SOCIAL CARE       | 7457006      | Revenue | 1MH50       | Home Care PD                  | 1118.40              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 08-Mar-2018 | PIRTEK (TYNE & WEAR)                 | 7447770      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 277.27               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | PLACES FOR PEOPLE INDIVIDUAL SUPPORT | 7459210      | Revenue | 1MK50       | Supported Living LD           | 1418.88              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | PLACES FOR PEOPLE LIVING+            | 7459206      | Revenue | 1MK50       | Supported Living LD           | 266.24               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | PLANET PARTITIONING                  | 7472727      | Revenue | 1KVWC       | Minor Works Contracts         | 1358.88              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 07-Mar-2018 | PLANET PARTITIONING                  | 7452553      | Revenue | 1KVWC       | Minor Works Contracts         | 1981.32              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 07-Mar-2018 | PLANET PARTITIONING                  | 7452552      | Revenue | 1KVWC       | Minor Works Contracts         | 6016.35              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Mar-2018 | PLANTPOTS PLAYGROUP                  | 7443289      | Revenue | 1E201       | ISB PVI Nurseries             | 1785.00              |
| Children's Services        | Youth Offending Team                    | Revenue Expenditure | 19-Mar-2018 | POLICE AND CRIME COMMISSIONER        | 7431690      | Revenue | 1EM10       | Youth offending Team          | 260.13               |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 01-Mar-2018 | POLLARDS (PRINT SOLUTIONS)           | 7440473      | Revenue | 1KE23       | Sandhills                     | 407.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | PONTELAND HIGH SCHOOL                | 7471538      | Revenue | 1E20A       | SB Independent Schools        | 14658.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | PONTELAND MANOR                      | 7462607      | Revenue | 1MG10       | Nursing Care OP               | 2030.56              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | PONTELAND MANOR                      | 7462607      | Revenue | 1MG10       | Nursing Care OP               | -1391.48             |
| Environment & Regeneration | EEC Licensing                           | Revenue Income      | 08-Mar-2018 | POPPELTON ALLEN                      | 7453105      | Revenue | 1D525       | Liquor Licensing              | 410.00               |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 14-Mar-2018 | POST OFFICE COUNTERS                 | 7458406      | Revenue | 1KESW       | Fleet SLA Costs & Income      | 13665.00             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | POTTERY BANK COMMUNITY CENTRE LTD    | 7459195      | Revenue | 1EEL3       | Small Commissions             | 9200.25              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 20-Mar-2018 | POTTS PRINTERS LTD                   | 7462464      | Revenue | 1EA15       | Newcastle City Learning Main  | 276.00               |
| HRA                        | HRA General                             | Revenue Expenditure | 12-Mar-2018 | POWERGEN                             | 7447199      | Revenue | 1HRA8       | HRA - Investment Related Expe | 512.99               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | PPG ARCHITECTURAL COATINGS UK LTD    | 7444067      | Revenue | 1KW33       | Waste Strategy Transition     | 619.91               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 22-Mar-2018 | PRAXIS SERVICE                       | 7466414      | Revenue | 1MN20       | Asy Seekers Families          | 648.98               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 22-Mar-2018 | PRAXIS SERVICE                       | 7466415      | Revenue | 1MN20       | Asy Seekers Families          | 1297.96              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 16-Mar-2018 | PREMIER PAPER GROUP LTD              | 7460071      | Revenue | 1CP17       | Digital Printing              | 582.75               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 14-Mar-2018 | PREMIER PAPER GROUP LTD              | 7458151      | Revenue | 1CP17       | Digital Printing              | 4085.60              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 14-Mar-2018 | PREMIER PAPER GROUP LTD              | 7458152      | Revenue | 1CP17       | Digital Printing              | 2424.25              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 05-Mar-2018 | PREMIER PAPER GROUP LTD              | 7450226      | Revenue | 1CP17       | Digital Printing              | 591.00               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 05-Mar-2018 | PREMIER PAPER GROUP LTD              | 7450228      | Revenue | 1CP17       | Digital Printing              | 447.40               |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 05-Mar-2018 | PREMIER PAPER GROUP LTD              | 7450236      | Revenue | 1CP17       | Digital Printing              | 1738.76              |
| Environment & Regeneration | Cityworks Parks & C/side                | Revenue Expenditure | 07-Mar-2018 | PREMIER POLYTUNNELS LTD              | 7451794      | Revenue | 1KL75       | Allotments                    | 779.67               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 27-Mar-2018 | PREMIER SCAFFOLDING SERVICES LTD     | 7454501      | Revenue | 1KVWC       | Minor Works Contracts         | 2919.10              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 27-Mar-2018 | PREMIER SCAFFOLDING SERVICES LTD     | 7455040      | Revenue | 1KVWC       | Minor Works Contracts         | 1916.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 08-Mar-2018 | PREMIER SCAFFOLDING SERVICES LTD     | 7435544      | Revenue | 1KVWC       | Minor Works Contracts         | 607.20               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 27-Mar-2018 | PREMIER TRANSPORT                    | 7452041      | Revenue | 1E212       | Transport Special             | 1725.50              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 27-Mar-2018 | PREMIER TRANSPORT                    | 7452042      | Revenue | 1E212       | Transport Special             | 1435.50              |
| Environment & Regeneration | Allendale Building                      | Revenue Expenditure | 13-Mar-2018 | PREMIER WASTE RECYCLING LTD          | 7439676      | Revenue | 1KB40       | Citybuild Stores O/H          | 433.32               |
| Environment & Regeneration | Allendale Building                      | Revenue Expenditure | 27-Mar-2018 | PREMIER WASTE RECYCLING LTD          | 7452094      | Revenue | 1KB40       | Citybuild Stores O/H          | 1339.38              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | PRESTIGE MINIBUS TRAVEL              | 7463753      | Revenue | 1E212       | Transport Special             | 4828.25              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | PRESTIGE MINIBUS TRAVEL              | 7463755      | Revenue | 1E212       | Transport Special             | 3615.94              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 21-Mar-2018 | PRESTIGE MINIBUS TRAVEL              | 7465533      | Revenue | 1E212       | Transport Special             | 5321.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 05-Mar-2018 | PRESTIGE MINIBUS TRAVEL              | 7445681      | Revenue | 1E212       | Transport Special             | 5302.13              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 05-Mar-2018 | PRESTIGE MINIBUS TRAVEL              | 7450094      | Revenue | 1E212       | Transport Special             | 2685.50              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | PRESTIGE MINIBUS TRAVEL              | 7462564      | Revenue | 1E212       | Transport Special             | 4926.80              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | PRINCES COURT                        | 7462608      | Revenue | 1MG10       | Nursing Care OP               | 5429.76              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Mar-2018 | PROBATE & ESTATE ADMINISTRATION LTD  | 7465176      | Revenue | 3WJ01       | Service Users Funds           | 1918.64              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | PROGRESS CHILDRENS SERVICES          | 7452347      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 6720.00              |
| Chief Executive's          | CD - Business Dev Centres               | Revenue Expenditure | 14-Mar-2018 | PROJECT NORTH EAST                   | 7458200      | Revenue | 1DE49       | i4- Quayside NEC              | 350.00               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | PROPS NORTH EAST                     | 7459180      | Revenue | 1EY10       | Youth Management              | 5408.50              |

Newcastle City Council Invoices over £250 paid in March 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 | 12-Mar-2018 | PROPS NORTH EAST                        | 7455374      | Revenue | 1ML09       | PH - Drugs and alcohol         | 9002.84              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Mar-2018 | PROSPER LEARNING TRUST                  | 7467869      | Revenue | 1E201       | ISB PVI Nurseries              | 24295.25             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | PROSPER LEARNING TRUST                  | 7461214      | Revenue | 1E20D       | Special Schools InYear Top Ups | 50139.00             |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 22-Mar-2018 | PSYCHIATRIC SERVICES - NORTH EAST LTD   | 7448991      | Revenue | 1MD68       | Legal Fees Care                | 745.32               |
| Environment & Regeneration | E&R Commercial                          | Revenue Expenditure | 26-Mar-2018 | PUBLIC ANALYST SCIENTIFIC SERVICES      | 7465820      | Revenue | 1D500       | Food Safety & Training         | 650.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | PULSE HEALTHCARE LTD                    | 7456852      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 333.20               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 22-Mar-2018 | PWG CONNECTIONS LTD                     | 7435529      | Revenue | 1KVWC       | Minor Works Contracts          | 800.00               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | QUALITY TIME CARE LTD                   | 7452368      | Revenue | 1MC02       | Ind Sector Placements          | 31600.00             |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 28-Mar-2018 | QUALYS LTD                              | 7471523      | Revenue | 1CX50       | Technical Refresh              | 1831.25              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 12-Mar-2018 | QUAY COACHWORKS                         | 7439103      | Revenue | 1KESY       | Fleet Services Hire office     | 659.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 29-Mar-2018 | QUAY TIMBER                             | 7465603      | Revenue | 1KEMC       | Highways                       | 294.64               |
| Environment & Regeneration | NS: Repairs & Maintenance               | Revenue Expenditure | 27-Mar-2018 | R J UTILITY SERVICES LTD                | 7450207      | Revenue | 1KR01       | Responsive Maintenance         | 1345.00              |
| Environment & Regeneration | Facility Serv Civic Mngmt               | Revenue Expenditure | 29-Mar-2018 | R LAWSON(CARPET & UPHOLSTERY CLEANING)  | 7457164      | Revenue | 1KKK8       | Civic Centre                   | 645.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 06-Mar-2018 | R S CLARE & CO LTD                      | 7432667      | Revenue | 1KEMC       | Highways                       | 6130.00              |
| Chief Executive's          | Newcastle City                          | Revenue Income      | 01-Mar-2018 | R T WRIGHT AND A O'NEIL                 | 7447894      | Revenue | 1V030       | Development Management         | 600.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 01-Mar-2018 | R W BARRETT & SON                       | 7447818      | Revenue | 1MG92       | Financial Safeguarding         | 3341.90              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | R W BARRETT & SON                       | 7465011      | Revenue | 1MG92       | Financial Safeguarding         | 1072.50              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | R W BARRETT & SON                       | 7465007      | Revenue | 1MG92       | Financial Safeguarding         | 1082.50              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | R W BARRETT & SON                       | 7455396      | Revenue | 1MG92       | Financial Safeguarding         | 1082.50              |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Income      | 08-Mar-2018 | R WRIGHT & A O'NEILL                    | 7452949      | Revenue | 1KEAV       | Flood Management               | 600.00               |
| Chief Executive's          | CD - Economic Development               | Revenue Expenditure | 26-Mar-2018 | RACKLINE LTD                            | 7451844      | Revenue | 1KK1X       | Civic Centre Direct Costs      | 3462.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | RADIO DETECTION LTD                     | 7452523      | Revenue | 1KB06       | Citybuild Training             | 327.00               |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Capital Expenditure | 21-Mar-2018 | RAINTON CONSTRUCTION LTD                | 7465567      | Capital | 2CAPI       | Capital Investment             | 125008.88            |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Capital Expenditure | 21-Mar-2018 | RAINTON CONSTRUCTION LTD                | 7465567      | Capital | 1KE01       | Classified Road Maintenance    | 40407.01             |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Capital Expenditure | 15-Mar-2018 | RAINTON CONSTRUCTION LTD                | 7459205      | Capital | 2DP02       | Dev't Capital CC               | 161007.31            |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Capital Expenditure | 15-Mar-2018 | RAINTON CONSTRUCTION LTD                | 7459205      | Capital | 2CAPI       | Capital Investment             | 80753.04             |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Revenue Expenditure | 15-Mar-2018 | RAINTON CONSTRUCTION LTD                | 7459205      | Revenue | 1KELA       | Traffic Sig General O/H        | 2020.57              |
| Chief Executive's          | CD - Safe Newcastle Unit                | Revenue Expenditure | 07-Mar-2018 | RAPE CRISIS TYNESIDE AND NORTHUMBERLAND | 7432562      | Revenue | 1D509       | Late Night Levy                | 4774.64              |
| Chief Executive's          | CD - Safe Newcastle Unit                | Revenue Expenditure | 07-Mar-2018 | RAPE CRISIS TYNESIDE AND NORTHUMBERLAND | 7432561      | Revenue | 1D509       | Late Night Levy                | 4774.64              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | REACH OUT CARE LTD                      | 7452349      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 1360.00              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | REACH OUT CARE LTD                      | 7452348      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 4800.00              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 06-Mar-2018 | REACTEC LTD                             | 7435387      | Revenue | 1KEMC       | Highways                       | 487.90               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 06-Mar-2018 | REACTEC LTD                             | 7435387      | Revenue | 1KB40       | Citybuild Stores O/H           | 10.00                |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 28-Mar-2018 | REACTEC LTD                             | 7460965      | Revenue | 1KELA       | Traffic Sig General O/H        | 2100.00              |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 29-Mar-2018 | READ-THE READING AGENCY                 | 7461361      | Revenue | 1EJ13       | Stock Services                 | 2057.99              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 19-Mar-2018 | READYPAY LTD                            | 7461077      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1132.50              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | READYPAY LTD                            | 7467581      | Revenue | 1E212       | Transport Special              | 501.60               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | READYPAY LTD                            | 7468416      | Revenue | 1E212       | Transport Special              | 342.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 29-Mar-2018 | READYPAY LTD                            | 7468418      | Revenue | 1E212       | Transport Special              | 342.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7468431      | Revenue | 1E212       | Transport Special              | 3154.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7467583      | Revenue | 1E212       | Transport Special              | 1536.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7467584      | Revenue | 1E212       | Transport Special              | 684.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7468419      | Revenue | 1E212       | Transport Special              | 1140.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7468420      | Revenue | 1E212       | Transport Special              | 684.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7468622      | Revenue | 1E212       | Transport Special              | 552.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7468624      | Revenue | 1E212       | Transport Special              | 590.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7468626      | Revenue | 1E212       | Transport Special              | 1702.78              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7468627      | Revenue | 1E212       | Transport Special              | 280.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 26-Mar-2018 | READYPAY LTD                            | 7468631      | Revenue | 1E212       | Transport Special              | 1862.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451018      | Revenue | 1E212       | Transport Special              | 2407.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451023      | Revenue | 1E212       | Transport Special              | 1998.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451001      | Revenue | 1E212       | Transport Special              | 1276.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451004      | Revenue | 1E212       | Transport Special              | 1073.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451005      | Revenue | 1E212       | Transport Special              | 442.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451007      | Revenue | 1E212       | Transport Special              | 720.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451014      | Revenue | 1E212       | Transport Special              | 1242.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451016      | Revenue | 1E212       | Transport Special              | 1100.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451019      | Revenue | 1E212       | Transport Special              | 1276.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451020      | Revenue | 1E212       | Transport Special              | 688.50               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451021      | Revenue | 1E212       | Transport Special              | 342.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451022      | Revenue | 1E212       | Transport Special              | 842.40               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451024      | Revenue | 1E212       | Transport Special              | 1606.50              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451025      | Revenue | 1E212       | Transport Special              | 1053.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451026      | Revenue | 1E212       | Transport Special              | 1152.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7451027      | Revenue | 1E212       | Transport Special              | 504.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7452033      | Revenue | 1E212       | Transport Special              | 1427.38              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7452036      | Revenue | 1E212       | Transport Special              | 1421.92              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7453276      | Revenue | 1E212       | Transport Special              | 1188.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Mar-2018 | READYPAY LTD                            | 7453277      | Revenue | 1E212       | Transport Special              | 1176.00              |

Newcastle City Council Invoices over £250 paid in March 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 | 22-Mar-2018 | READYPAY LTD                        | 7460803      | Revenue | 1E212       | Transport Special            | 2812.00              |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7460805      | Revenue | 1E212       | Transport Special            | 2261.00              |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7460806      | Revenue | 1E212       | Transport Special            | 1672.00              |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7460809      | Revenue | 1E212       | Transport Special            | 969.00               |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7460810      | Revenue | 1E212       | Transport Special            | 1482.00              |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7460813      | Revenue | 1E212       | Transport Special            | 684.00               |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7461121      | Revenue | 1E212       | Transport Special            | 1672.00              |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7461123      | Revenue | 1E212       | Transport Special            | 1406.00              |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7461124      | Revenue | 1E212       | Transport Special            | 2261.00              |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7461127      | Revenue | 1E212       | Transport Special            | 1672.00              |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7461130      | Revenue | 1E212       | Transport Special            | 948.00               |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 22-Mar-2018 | READYPAY LTD                        | 7461132      | Revenue | 1E212       | Transport Special            | 1672.00              |
| Children's Services | Invoice                   | Revenue Expenditure | 13-Mar-2018 | READYPAY LTD                        | 7454939      | Revenue | 1MC20       | In-House Foster Carer Costs  | 1296.00              |
| Children's Services | Invoice                   | Revenue Expenditure | 20-Mar-2018 | READYPAY LTD                        | 7462544      | Revenue | 1MK20       | In-House Foster Carer Costs  | 2585.30              |
| Children's Services | Invoice                   | Revenue Expenditure | 15-Mar-2018 | READYPAY LTD                        | 7459070      | Revenue | 1MC20       | In-House Foster Carer Costs  | 2621.20              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 23-Mar-2018 | REAL LIFE OPTIONS                   | 7467313      | Revenue | 1MK50       | Supported Living LD          | 3216.64              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 23-Mar-2018 | REAL LIFE OPTIONS                   | 7467313      | Revenue | 1MK55       | Home Care Family/Carer LD    | 1112.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 23-Mar-2018 | REAL LIFE OPTIONS                   | 7467310      | Revenue | 1MK50       | Supported Living LD          | 47851.12             |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 23-Mar-2018 | REAL LIFE OPTIONS                   | 7467309      | Revenue | 1MK50       | Supported Living LD          | 20769.52             |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 23-Mar-2018 | REAL LIFE OPTIONS                   | 7467310      | Revenue | 1MK50       | Supported Living LD          | -1621.12             |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 23-Mar-2018 | REAL LIFE OPTIONS                   | 7467309      | Revenue | 1MK50       | Supported Living LD          | -936.30              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 05-Mar-2018 | RECTORY ROAD ALLOTMENTS ASSOCIATION | 7450280      | Revenue | 1KL75       | Allotments                   | 290.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | RED BRICK HOUSE                     | 7450718      | Revenue | 1MG10       | Nursing Care OP              | 1676.32              |
| Chief Executive's   | Newcastle City            | Capital Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463630      | Capital | 2N401       | Capital General              | 2000.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463223      | Revenue | 1MK40       | Direct Payments LD           | 741.84               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462886      | Revenue | 1MK40       | Direct Payments LD           | 688.12               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462923      | Revenue | 1MG40       | Direct Payments OP           | 1155.60              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data              | 7462923      | Revenue | 1MG40       | Direct Payments OP           | -314.20              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data              | 7461630      | Revenue | 1MK51       | Home Care LD                 | 338.93               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462917      | Revenue | 1MK40       | Direct Payments LD           | 391.16               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462517      | Revenue | 1MF01       | 16+ Team (YP)                | 354.23               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462900      | Revenue | 1MH40       | Direct Payments PD           | 642.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data              | 7462900      | Revenue | 1MH40       | Direct Payments PD           | -29.72               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462840      | Revenue | 1MH40       | Direct Payments PD           | 2615.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462844      | Revenue | 1MK40       | Direct Payments LD           | 2100.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463378      | Revenue | 1MH43       | Carers Support Payments PD   | 1050.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463233      | Revenue | 1MK43       | Carers Support Payments LD   | 400.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463247      | Revenue | 1MD66       | CWD Care Packages            | 314.16               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463241      | Revenue | 1MD66       | CWD Care Packages            | 450.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463078      | Revenue | 1MK40       | Direct Payments LD           | 1168.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462904      | Revenue | 1MK40       | Direct Payments LD           | 816.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462908      | Revenue | 1MH40       | Direct Payments PD           | 4915.56              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Mar-2018 | Redacted Personal Data              | 7458277      | Revenue | 1MF02       | 16+ Team                     | 585.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data              | 7450796      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1540.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463010      | Revenue | 1MG40       | Direct Payments OP           | 1110.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463054      | Revenue | 1MK40       | Direct Payments LD           | 308.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7462944      | Revenue | 1MK40       | Direct Payments LD           | 8525.16              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data              | 7462944      | Revenue | 1MK40       | Direct Payments LD           | -369.36              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463336      | Revenue | 1MH40       | Direct Payments PD           | 451.52               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463007      | Revenue | 1MH40       | Direct Payments PD           | 1197.83              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data              | 7463007      | Revenue | 1MH40       | Direct Payments PD           | -350.63              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463310      | Revenue | 1MK40       | Direct Payments LD           | 504.40               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data              | 7463310      | Revenue | 1MK40       | Direct Payments LD           | -177.36              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463114      | Revenue | 1MK40       | Direct Payments LD           | 544.20               |
| Chief Executive's   | Newcastle City            | Revenue Income      | 16-Mar-2018 | Redacted Personal Data              | 7460135      | Revenue | 1MK40       | Direct Payments LD           | 1650.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463268      | Revenue | 1MG40       | Direct Payments OP           | 285.40               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463079      | Revenue | 1MK43       | Carers Support Payments LD   | 733.88               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463084      | Revenue | 1MG40       | Direct Payments OP           | 2529.80              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data              | 7463084      | Revenue | 1MG40       | Direct Payments OP           | -14.60               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463373      | Revenue | 1MD66       | CWD Care Packages            | 500.00               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 01-Mar-2018 | Redacted Personal Data              | 7447683      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare | 1950.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463180      | Revenue | 1MD66       | CWD Care Packages            | 884.60               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463368      | Revenue | 1MG43       | Carers Support Payments OP   | 1575.00              |
| Chief Executive's   | CD - Legal Services       | Revenue Expenditure | 05-Mar-2018 | Redacted Personal Data              | 7450029      | Revenue | 1FA51       | Coroner                      | 400.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463376      | Revenue | 1MG43       | Carers Support Payments OP   | 1100.00              |
| Adult and Culture   | Adult Serv-Arts & Cul     | Revenue Expenditure | 22-Mar-2018 | Redacted Personal Data              | 7460234      | Revenue | 1DF07       | Kenton Residency             | 2000.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463087      | Revenue | 1MK40       | Direct Payments LD           | 2516.04              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data              | 7463087      | Revenue | 1MK40       | Direct Payments LD           | -458.60              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data              | 7463089      | Revenue | 1MK40       | Direct Payments LD           | 368.72               |

Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | Redacted Personal Data | 7463229      | Revenue | 1MH40       | Direct Payments PD          | 307.16               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463320      | Revenue | 1MH40       | Direct Payments PD          | 1322.72              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463320      | Revenue | 1MH40       | Direct Payments PD          | -529.08              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463074      | Revenue | 1MM40       | Direct Payments MH          | 310.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463072      | Revenue | 1MD66       | CWD Care Packages           | 346.16               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463024      | Revenue | 1MH40       | Direct Payments PD          | 561.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462829      | Revenue | 1MH40       | Direct Payments PD          | 406.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462829      | Revenue | 1MH40       | Direct Payments PD          | -97.68               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 20-7463261   | Revenue | 1MM40       | Direct Payments MH          | 328.32               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463239      | Revenue | 1MG40       | Direct Payments OP          | 1247.64              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463239      | Revenue | 1MG40       | Direct Payments OP          | -336.60              |
| Environment & Regeneration | E&R Fairer Housing        | Capital Expenditure | 23-Mar-2018 | Redacted Personal Data | 7467233      | Capital | 2N401       | Capital General             | 2000.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463005      | Revenue | 1MG40       | Direct Payments OP          | 770.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463299      | Revenue | 1MG40       | Direct Payments OP          | 530.12               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462888      | Revenue | 1MK40       | Direct Payments LD          | 3552.40              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462888      | Revenue | 1MK40       | Direct Payments LD          | -19.72               |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 08-Mar-2018 | Redacted Personal Data | 7438996      | Revenue | 1KFWC       | Welford Day Centre          | 250.95               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463073      | Revenue | 1MK40       | Direct Payments LD          | 365.84               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463103      | Revenue | 1MK40       | Direct Payments LD          | 2335.20              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463103      | Revenue | 1MK40       | Direct Payments LD          | -19.24               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462826      | Revenue | 1MH40       | Direct Payments PD          | 2405.28              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463222      | Revenue | 1MK40       | Direct Payments LD          | 450.84               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462918      | Revenue | 1MK40       | Direct Payments LD          | 2142.24              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462881      | Revenue | 1MK40       | Direct Payments LD          | 660.48               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463090      | Revenue | 1MH40       | Direct Payments PD          | 396.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463140      | Revenue | 1MM40       | Direct Payments MH          | 376.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463186      | Revenue | 1MD66       | CWD Care Packages           | 253.84               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462869      | Revenue | 1MD66       | CWD Care Packages           | 522.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462994      | Revenue | 1MK40       | Direct Payments LD          | 1198.40              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463086      | Revenue | 1MK40       | Direct Payments LD          | 2730.56              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463086      | Revenue | 1MK40       | Direct Payments LD          | -423.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463093      | Revenue | 1MK43       | Carers Support Payments LD  | 500.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463231      | Revenue | 1MK40       | Direct Payments LD          | 912.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463000      | Revenue | 1MD66       | CWD Care Packages           | 4260.48              |
| Chief Executive's          | Newcastle City            | Revenue Income      | 07-Mar-2018 | Redacted Personal Data | 7452457      | Revenue | 1MD66       | CWD Care Packages           | 2130.23              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463208      | Revenue | 1MD66       | CWD Care Packages           | 413.72               |
| Adult and Culture          | Adult Serv-Arts & Cul     | Revenue Expenditure | 16-Mar-2018 | Redacted Personal Data | 7460195      | Revenue | 1DF07       | Kenton Residency            | 2675.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462827      | Revenue | 1MH40       | Direct Payments PD          | 8317.16              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462845      | Revenue | 1MH40       | Direct Payments PD          | 2109.04              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450726      | Revenue | 1MK34       | Shared Lives - Adult LD     | 1540.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462939      | Revenue | 1MH40       | Direct Payments PD          | 428.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462958      | Revenue | 1MK40       | Direct Payments LD          | 334.32               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462979      | Revenue | 1MK40       | Direct Payments LD          | 587.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462979      | Revenue | 1MK40       | Direct Payments LD          | -14.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462968      | Revenue | 1MM40       | Direct Payments MH          | 2080.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462954      | Revenue | 1MK40       | Direct Payments LD          | 621.48               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463018      | Revenue | 1MG40       | Direct Payments OP          | 1048.12              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463018      | Revenue | 1MG40       | Direct Payments OP          | -296.60              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450845      | Revenue | 1MK34       | Shared Lives - Adult LD     | 1540.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463209      | Revenue | 1MK40       | Direct Payments LD          | 492.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463169      | Revenue | 1MD66       | CWD Care Packages           | 1284.00              |
| Chief Executive's          | Newcastle City            | Revenue Income      | 13-Mar-2018 | Redacted Personal Data | 7458605      | Revenue | 1MD66       | CWD Care Packages           | 963.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463065      | Revenue | 1MH40       | Direct Payments PD          | 293.36               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463178      | Revenue | 1MK40       | Direct Payments LD          | 502.28               |
| Environment & Regeneration | E&R Fairer Housing        | Capital Expenditure | 07-Mar-2018 | Redacted Personal Data | 7451809      | Capital | 2N401       | Capital General             | 2000.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463038      | Revenue | 1MK43       | Carers Support Payments LD  | 600.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450820      | Revenue | 1MK34       | Shared Lives - Adult LD     | 3080.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463175      | Revenue | 1MH40       | Direct Payments PD          | 280.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463011      | Revenue | 1MH40       | Direct Payments PD          | 4664.44              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463141      | Revenue | 1MH40       | Direct Payments PD          | 280.52               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463262      | Revenue | 1MH40       | Direct Payments PD          | 1638.60              |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456094      | Revenue | 1MF35       | Special Guardianship Allow  | 465.88               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7448356      | Revenue | 1MF35       | Special Guardianship Allow  | 465.88               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469594      | Revenue | 1MF35       | Special Guardianship Allow  | 465.88               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456257      | Revenue | 1MC13       | Post 18 Staying Put         | 306.00               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7448526      | Revenue | 1MC13       | Post 18 Staying Put         | 306.00               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469769      | Revenue | 1MC13       | Post 18 Staying Put         | 306.00               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456161      | Revenue | 1MC20       | In-House Foster Carer Costs | 1112.92              |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7448432      | Revenue | 1MC20       | In-House Foster Carer Costs | 1112.92              |



































Newcastle City Council Invoices over £250 paid in March 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 | 13-Mar-2018 | Redacted Personal Data | 7456167      | Revenue | 1MF35       | Special Guardianship Allow  | 280.66               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7448438      | Revenue | 1MF35       | Special Guardianship Allow  | 280.66               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469675      | Revenue | 1MF35       | Special Guardianship Allow  | 280.66               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7449793      | Revenue | 1MC20       | In-House Foster Carer Costs | 319.70               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456195      | Revenue | 1MC20       | In-House Foster Carer Costs | 319.70               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469704      | Revenue | 1MC20       | In-House Foster Carer Costs | 319.70               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456198      | Revenue | 1MC20       | In-House Foster Carer Costs | 561.32               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7448467      | Revenue | 1MC20       | In-House Foster Carer Costs | 561.32               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469706      | Revenue | 1MC20       | In-House Foster Carer Costs | 561.32               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456215      | Revenue | 1MC20       | In-House Foster Carer Costs | 319.70               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7448482      | Revenue | 1MC20       | In-House Foster Carer Costs | 776.41               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469725      | Revenue | 1MC20       | In-House Foster Carer Costs | 319.70               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456169      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7448440      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469676      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456291      | Revenue | 1MC20       | In-House Foster Carer Costs | 280.66               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7448560      | Revenue | 1MC20       | In-House Foster Carer Costs | 280.66               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469803      | Revenue | 1MC20       | In-House Foster Carer Costs | 280.66               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456196      | Revenue | 1MC20       | In-House Foster Carer Costs | 280.66               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7448466      | Revenue | 1MC20       | In-House Foster Carer Costs | 280.66               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469705      | Revenue | 1MC20       | In-House Foster Carer Costs | 280.66               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 16-Mar-2018 | Redacted Personal Data | 7460166      | Revenue | 1MC20       | In-House Foster Carer Costs | 380.89               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469761      | Revenue | 1MC20       | In-House Foster Carer Costs | 280.67               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456199      | Revenue | 1MC20       | In-House Foster Carer Costs | 521.23               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469707      | Revenue | 1MC20       | In-House Foster Carer Costs | 345.65               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469690      | Revenue | 1MF10       | Adoption Payments           | 500.00               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456150      | Revenue | 1MC20       | In-House Foster Carer Costs | 1491.75              |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469656      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469708      | Revenue | 1MC20       | In-House Foster Carer Costs | 2821.40              |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456197      | Revenue | 1MF10       | Adoption Payments           | 500.00               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456200      | Revenue | 1MC20       | In-House Foster Carer Costs | 555.75               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469709      | Revenue | 1MC20       | In-House Foster Carer Costs | 409.50               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469628      | Revenue | 1MF10       | Adoption Payments           | 500.00               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469680      | Revenue | 1MC20       | In-House Foster Carer Costs | 1008.34              |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469689      | Revenue | 1MF10       | Adoption Payments           | 1000.00              |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469658      | Revenue | 1MF10       | Adoption Payments           | 500.00               |
| Children's Services        | Social Services - Carepay | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469501      | Revenue | 1MC20       | In-House Foster Carer Costs | 936.66               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463092      | Revenue | 1MK40       | Direct Payments LD          | 2956.20              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463344      | Revenue | 1MD66       | CWD Care Packages           | 615.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463350      | Revenue | 1MG40       | Direct Payments OP          | 337.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463337      | Revenue | 1MD66       | CWD Care Packages           | 425.76               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463263      | Revenue | 1MK40       | Direct Payments LD          | 1142.28              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463347      | Revenue | 1MG40       | Direct Payments OP          | 3227.44              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463347      | Revenue | 1MG40       | Direct Payments OP          | -10.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462899      | Revenue | 1MG40       | Direct Payments OP          | 678.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462899      | Revenue | 1MG40       | Direct Payments OP          | -243.04              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463259      | Revenue | 1MK40       | Direct Payments LD          | 1610.40              |
| Environment & Regeneration | E&R Fairer Housing        | Capital Expenditure | 23-Mar-2018 | Redacted Personal Data | 7467240      | Capital | 2N401       | Capital General             | 5000.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462887      | Revenue | 1MD66       | CWD Care Packages           | 500.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462887      | Revenue | 1MK40       | Direct Payments LD          | 294.88               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463333      | Revenue | 1MH43       | Carers Support Payments PD  | 2240.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463173      | Revenue | 1MK40       | Direct Payments LD          | 416.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463317      | Revenue | 1MK40       | Direct Payments LD          | 502.84               |
| Adult and Culture          | Adult Serv-Arts & Cul     | Revenue Expenditure | 15-Mar-2018 | Redacted Personal Data | 7459356      | Revenue | 1DF12       | Walker Residency            | 2500.00              |
| Adult and Culture          | Adult Serv-Arts & Cul     | Revenue Expenditure | 15-Mar-2018 | Redacted Personal Data | 7458738      | Revenue | 1DF12       | Walker Residency            | 1213.47              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463083      | Revenue | 1MH43       | Carers Support Payments PD  | 300.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462838      | Revenue | 1MH40       | Direct Payments PD          | 684.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462838      | Revenue | 1MH40       | Direct Payments PD          | -55.20               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463273      | Revenue | 1MG43       | Carers Support Payments OP  | 400.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463303      | Revenue | 1MK40       | Direct Payments LD          | 333.12               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463221      | Revenue | 1MD66       | CWD Care Packages           | 615.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463033      | Revenue | 1MK40       | Direct Payments LD          | 319.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463226      | Revenue | 1MH40       | Direct Payments PD          | 1163.12              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463226      | Revenue | 1MH40       | Direct Payments PD          | -65.20               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462912      | Revenue | 1MK40       | Direct Payments LD          | 738.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462912      | Revenue | 1MK40       | Direct Payments LD          | -73.84               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463131      | Revenue | 1MK40       | Direct Payments LD          | 1263.52              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463203      | Revenue | 1MK40       | Direct Payments LD          | 742.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463161      | Revenue | 1MH40       | Direct Payments PD          | 548.68               |

Newcastle City Council Invoices over £250 paid in March 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      | 20-Mar-2018 | Redacted Personal Data | 7463161      | Revenue | 1MH40       | Direct Payments PD         | -85.56               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462967      | Revenue | 1MK40       | Direct Payments LD         | 599.20               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462967      | Revenue | 1MK40       | Direct Payments LD         | -342.20              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450788      | Revenue | 1MK34       | Shared Lives - Adult LD    | 3080.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462948      | Revenue | 1MK40       | Direct Payments LD         | 1239.80              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462948      | Revenue | 1MK40       | Direct Payments LD         | -53.60               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462940      | Revenue | 1MD66       | CWD Care Packages          | 350.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462834      | Revenue | 1MD66       | CWD Care Packages          | 2730.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463035      | Revenue | 1MG43       | Carers Support Payments OP | 600.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462907      | Revenue | 1MH40       | Direct Payments PD         | 7687.68              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463328      | Revenue | 1MK40       | Direct Payments LD         | 1032.80              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463328      | Revenue | 1MK40       | Direct Payments LD         | -68.24               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463164      | Revenue | 1MD66       | CWD Care Packages          | 613.84               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463206      | Revenue | 1MD66       | CWD Care Packages          | 265.08               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463264      | Revenue | 1MH40       | Direct Payments PD         | 273.68               |
| Chief Executive's          | Newcastle City                  | Revenue Income      | 16-Mar-2018 | Redacted Personal Data | 7460133      | Revenue | 1MG40       | Direct Payments OP         | 600.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463111      | Revenue | 1MD66       | CWD Care Packages          | 272.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463069      | Revenue | 1MH40       | Direct Payments PD         | 684.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463069      | Revenue | 1MH40       | Direct Payments PD         | -19.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462920      | Revenue | 1MK40       | Direct Payments LD         | 945.20               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462911      | Revenue | 1MD66       | CWD Care Packages          | 462.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463110      | Revenue | 1MG43       | Carers Support Payments OP | 1850.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462863      | Revenue | 1MH40       | Direct Payments PD         | 1841.52              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462863      | Revenue | 1MH40       | Direct Payments PD         | -493.56              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463070      | Revenue | 1MK40       | Direct Payments LD         | 494.32               |
| Environment & Regeneration | E&R Fairer Housing              | Capital Expenditure | 23-Mar-2018 | Redacted Personal Data | 7467399      | Capital | 2N401       | Capital General            | 2000.00              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468460      | Revenue | 1MD62       | Support to LAC             | 1951.25              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468459      | Revenue | 1MD62       | Support to LAC             | 1431.50              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462988      | Revenue | 1MK40       | Direct Payments LD         | 4536.80              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463142      | Revenue | 1MH43       | Carers Support Payments PD | 1575.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462942      | Revenue | 1MK40       | Direct Payments LD         | 539.92               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462854      | Revenue | 1MH40       | Direct Payments PD         | 278.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462874      | Revenue | 1MK40       | Direct Payments LD         | 964.46               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462874      | Revenue | 1MK43       | Carers Support Payments LD | 1753.92              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462874      | Revenue | 1MK40       | Direct Payments LD         | -829.47              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463225      | Revenue | 1MH40       | Direct Payments PD         | 3744.48              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468586      | Revenue | 1E212       | Transport Special          | 388.52               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463379      | Revenue | 1MH43       | Carers Support Payments PD | 2100.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463367      | Revenue | 1MG40       | Direct Payments OP         | 1167.32              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463367      | Revenue | 1MG40       | Direct Payments OP         | -313.64              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 28-Mar-2018 | Redacted Personal Data | 7467391      | Revenue | 1FA51       | Coroner                    | 2212.90              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 07-Mar-2018 | Redacted Personal Data | 7452403      | Revenue | 1MR52       | Adults Admin Pool          | 1753.58              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 28-Mar-2018 | Redacted Personal Data | 7467305      | Revenue | 1FA51       | Coroner                    | 774.40               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 16-Mar-2018 | Redacted Personal Data | 7449005      | Revenue | 1FA51       | Coroner                    | 276.90               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 01-Mar-2018 | Redacted Personal Data | 7447903      | Revenue | 1FA51       | Coroner                    | 296.70               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 28-Mar-2018 | Redacted Personal Data | 7467312      | Revenue | 1FA51       | Coroner                    | 871.20               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | Redacted Personal Data | 7450166      | Revenue | 1FA51       | Coroner                    | 296.70               |
| Children's Services        | Invoice                         | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468599      | Revenue | 1FA51       | Coroner                    | 296.70               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 15-Mar-2018 | Redacted Personal Data | 7459239      | Revenue | 1MD62       | Support to LAC             | 265.00               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 09-Mar-2018 | Redacted Personal Data | 7448840      | Revenue | 1MD67       | S17 Children in Need       | 600.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 28-Mar-2018 | Redacted Personal Data | 7467302      | Revenue | 1FA51       | Coroner                    | 387.20               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 14-Mar-2018 | Redacted Personal Data | 7458492      | Revenue | 1MD68       | Legal Fees Care            | 280.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7449003      | Revenue | 1FA51       | Coroner                    | 276.90               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 09-Mar-2018 | Redacted Personal Data | 7449009      | Revenue | 1FA51       | Coroner                    | 276.90               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7446024      | Revenue | 1FA51       | Coroner                    | 276.90               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 14-Mar-2018 | Redacted Personal Data | 7448898      | Revenue | 1FA51       | Coroner                    | 276.90               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | Redacted Personal Data | 7448643      | Revenue | 1FA51       | Coroner                    | 276.90               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | Redacted Personal Data | 7448668      | Revenue | 1FA51       | Coroner                    | 276.90               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 21-Mar-2018 | Redacted Personal Data | 7449014      | Revenue | 1MD68       | Legal Fees Care            | 337.92               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 07-Mar-2018 | Redacted Personal Data | 7452428      | Revenue | 1MD68       | Legal Fees Care            | 360.57               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 21-Mar-2018 | Redacted Personal Data | 7443150      | Revenue | 1MF10       | Adoption Payments          | 422.50               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 14-Mar-2018 | Redacted Personal Data | 7458241      | Revenue | 1MF13       | Adoption Support Fund      | 417.00               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468650      | Revenue | 1MF11       | Adoption Unit              | 2984.25              |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7443146      | Revenue | 1MF10       | Adoption Payments          | 487.50               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7443147      | Revenue | 1MF10       | Adoption Payments          | 323.25               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 28-Mar-2018 | Redacted Personal Data | 7467299      | Revenue | 1FA51       | Coroner                    | 290.40               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463191      | Revenue | 1MK40       | Direct Payments LD         | 672.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463191      | Revenue | 1MK40       | Direct Payments LD         | -94.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463052      | Revenue | 1MK40       | Direct Payments LD         | 303.36               |

Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | Redacted Personal Data | 7462910      | Revenue | 1MD66       | CWD Care Packages            | 592.00               |
| Chief Executive's          | Newcastle City            | Revenue Income      | 13-Mar-2018 | Redacted Personal Data | 7458606      | Revenue | 1MD66       | CWD Care Packages            | 296.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462890      | Revenue | 1MK40       | Direct Payments LD           | 5624.44              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463009      | Revenue | 1MK40       | Direct Payments LD           | 1498.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463020      | Revenue | 1MG40       | Direct Payments OP           | 834.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463020      | Revenue | 1MG40       | Direct Payments OP           | -290.40              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463200      | Revenue | 1MD66       | CWD Care Packages            | 500.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463081      | Revenue | 1MK40       | Direct Payments LD           | 10447.80             |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463326      | Revenue | 1MG40       | Direct Payments OP           | 709.84               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463326      | Revenue | 1MG40       | Direct Payments OP           | -272.32              |
| Chief Executive's          | CD - Human Resources      | Revenue Expenditure | 07-Mar-2018 | Redacted Personal Data | 7442080      | Revenue | 1FP55       | Wellbeing & Health           | 1000.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463237      | Revenue | 1MG40       | Direct Payments OP           | 611.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463237      | Revenue | 1MG40       | Direct Payments OP           | -305.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463342      | Revenue | 1MD66       | CWD Care Packages            | 263.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463097      | Revenue | 1MD66       | CWD Care Packages            | 461.52               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463285      | Revenue | 1MG43       | Carers Support Payments OP   | 400.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463023      | Revenue | 1MK40       | Direct Payments LD           | 1048.12              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462936      | Revenue | 1MD66       | CWD Care Packages            | 256.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462987      | Revenue | 1MH40       | Direct Payments PD           | 5000.24              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462852      | Revenue | 1MK40       | Direct Payments LD           | 2739.20              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462852      | Revenue | 1MK40       | Direct Payments LD           | -38.16               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462866      | Revenue | 1MK40       | Direct Payments LD           | 4257.92              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 28-Mar-2018 | Redacted Personal Data | 7471227      | Revenue | 1MM94       | Mental Capacity Act          | 723.85               |
| Children's Services        | Invoice                   | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7461045      | Revenue | 1MM94       | Mental Capacity Act          | 611.92               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463145      | Revenue | 1MK40       | Direct Payments LD           | 674.64               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 21-Mar-2018 | Redacted Personal Data | 7464928      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare | 312.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 16-Mar-2018 | Redacted Personal Data | 7456971      | Revenue | 1MK51       | Home Care LD                 | 7659.96              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462922      | Revenue | 1MK40       | Direct Payments LD           | 513.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462893      | Revenue | 1MK40       | Direct Payments LD           | 3365.80              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462893      | Revenue | 1MK40       | Direct Payments LD           | -74.08               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462841      | Revenue | 1MH40       | Direct Payments PD           | 580.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462841      | Revenue | 1MH40       | Direct Payments PD           | -294.88              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450764      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1540.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462937      | Revenue | 1MK40       | Direct Payments LD           | 960.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462937      | Revenue | 1MK40       | Direct Payments LD           | -50.32               |
| Environment & Regeneration | Cityworks Rangers         | Revenue Expenditure | 23-Mar-2018 | Redacted Personal Data | 7459905      | Revenue | 1KL6F       | General Expenditure - East   | 320.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463365      | Revenue | 1MG40       | Direct Payments OP           | 469.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463365      | Revenue | 1MG40       | Direct Payments OP           | -157.84              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463012      | Revenue | 1MK40       | Direct Payments LD           | 428.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462882      | Revenue | 1MG40       | Direct Payments OP           | 528.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462882      | Revenue | 1MG40       | Direct Payments OP           | -237.16              |
| Environment & Regeneration | Cityworks Rangers         | Revenue Expenditure | 09-Mar-2018 | Redacted Personal Data | 7450631      | Revenue | 1KL6F       | General Expenditure - East   | 5700.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463034      | Revenue | 1MG40       | Direct Payments OP           | 1012.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463034      | Revenue | 1MG40       | Direct Payments OP           | -265.12              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463003      | Revenue | 1MH40       | Direct Payments PD           | 4466.40              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463003      | Revenue | 1MH40       | Direct Payments PD           | -561.10              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462825      | Revenue | 1E228       | SB Teaching Supp SEN Pupils  | 1153.84              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462990      | Revenue | 1MD66       | CWD Care Packages            | 285.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462991      | Revenue | 1MK40       | Direct Payments LD           | 910.08               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462991      | Revenue | 1MK40       | Direct Payments LD           | -205.68              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463106      | Revenue | 1MH40       | Direct Payments PD           | 1806.80              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462929      | Revenue | 1MK40       | Direct Payments LD           | 444.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468550      | Revenue | 1E212       | Transport Special            | 316.56               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463165      | Revenue | 1MK40       | Direct Payments LD           | 266.76               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 01-Mar-2018 | Redacted Personal Data | 7447681      | Revenue | 1E201       | ISB PVI Nurseries            | 382.50               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463127      | Revenue | 1MH40       | Direct Payments PD           | 2224.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463066      | Revenue | 1MH40       | Direct Payments PD           | 370.04               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462864      | Revenue | 1MK40       | Direct Payments LD           | 307.72               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463062      | Revenue | 1MH40       | Direct Payments PD           | 270.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462931      | Revenue | 1MK40       | Direct Payments LD           | 552.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463051      | Revenue | 1MG40       | Direct Payments OP           | 1460.64              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463051      | Revenue | 1MG40       | Direct Payments OP           | -136.96              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463019      | Revenue | 1MK40       | Direct Payments LD           | 6790.80              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463019      | Revenue | 1MK40       | Direct Payments LD           | -237.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463088      | Revenue | 1MK40       | Direct Payments LD           | 2516.04              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463088      | Revenue | 1MK40       | Direct Payments LD           | -458.60              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462974      | Revenue | 1MH40       | Direct Payments PD           | 1130.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462974      | Revenue | 1MH40       | Direct Payments PD           | -31.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462860      | Revenue | 1MH40       | Direct Payments PD           | 6916.80              |

Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | Redacted Personal Data | 7463305      | Revenue | 1MG40       | Direct Payments OP            | 1610.32              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463305      | Revenue | 1MG40       | Direct Payments OP            | 61.80                |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463248      | Revenue | 1MG40       | Direct Payments OP            | 778.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463248      | Revenue | 1MG40       | Direct Payments OP            | -294.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463380      | Revenue | 1MK40       | Direct Payments LD            | 3128.52              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462959      | Revenue | 1MK40       | Direct Payments LD            | 721.16               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462959      | Revenue | 1MK40       | Direct Payments LD            | -54.08               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462951      | Revenue | 1MK40       | Direct Payments LD            | 992.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462951      | Revenue | 1MK40       | Direct Payments LD            | -184.40              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Mar-2018 | Redacted Personal Data | 7466416      | Revenue | 1MD68       | Legal Fees Care               | 582.20               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462842      | Revenue | 1MK40       | Direct Payments LD            | 9323.76              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462842      | Revenue | 1MK40       | Direct Payments LD            | -203.60              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462906      | Revenue | 1MK40       | Direct Payments LD            | 1369.60              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462889      | Revenue | 1MK40       | Direct Payments LD            | 15359.96             |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462997      | Revenue | 1MK40       | Direct Payments LD            | 834.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463301      | Revenue | 1MH40       | Direct Payments PD            | 1498.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463301      | Revenue | 1MH40       | Direct Payments PD            | -339.08              |
| Adult and Culture          | Adult Serv Admin Support  | Revenue Expenditure | 12-Mar-2018 | Redacted Personal Data | 7455078      | Revenue | 1MB26       | Complaints&Customer Relations | 1184.50              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463279      | Revenue | 1MD66       | CWD Care Packages             | 750.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462909      | Revenue | 1MD66       | CWD Care Packages             | 1324.16              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463242      | Revenue | 1MD66       | CWD Care Packages             | 461.64               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462915      | Revenue | 1MK40       | Direct Payments LD            | 432.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462915      | Revenue | 1MK40       | Direct Payments LD            | -40.56               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463361      | Revenue | 1MG40       | Direct Payments OP            | 333.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463112      | Revenue | 1MH40       | Direct Payments PD            | 377.52               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463063      | Revenue | 1MD66       | CWD Care Packages             | 500.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463014      | Revenue | 1MH40       | Direct Payments PD            | 837.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462901      | Revenue | 1MK40       | Direct Payments LD            | 577.48               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463075      | Revenue | 1MG43       | Carers Support Payments OP    | 1525.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463150      | Revenue | 1MH40       | Direct Payments PD            | 275.88               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462858      | Revenue | 1MK40       | Direct Payments LD            | 3995.20              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462858      | Revenue | 1MK40       | Direct Payments LD            | -42.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463104      | Revenue | 1MM43       | Carers Support Payments MH    | 600.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463355      | Revenue | 1MG40       | Direct Payments OP            | 806.20               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463355      | Revenue | 1MG40       | Direct Payments OP            | -378.32              |
| Environment & Regeneration | Regen Enviro Team         | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7470081      | Revenue | 1D533       | Dog Warden                    | 280.00               |
| Environment & Regeneration | Regen Enviro Team         | Revenue Expenditure | 23-Mar-2018 | Redacted Personal Data | 7467846      | Revenue | 1D533       | Dog Warden                    | 525.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463315      | Revenue | 1MM43       | Carers Support Payments MH    | 1250.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463244      | Revenue | 1MG40       | Direct Payments OP            | 2100.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463244      | Revenue | 1MG40       | Direct Payments OP            | -216.60              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462892      | Revenue | 1MD66       | CWD Care Packages             | 1038.44              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463340      | Revenue | 1MG43       | Carers Support Payments OP    | 925.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463370      | Revenue | 1MK43       | Carers Support Payments LD    | 1686.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450739      | Revenue | 1MK34       | Shared Lives - Adult LD       | 1560.28              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 06-Mar-2018 | Redacted Personal Data | 7450739      | Revenue | 1MK34       | Shared Lives - Adult LD       | -350.60              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462969      | Revenue | 1MH40       | Direct Payments PD            | 289.08               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462849      | Revenue | 1MH40       | Direct Payments PD            | 1488.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462849      | Revenue | 1MH40       | Direct Payments PD            | -140.60              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463199      | Revenue | 1MK40       | Direct Payments LD            | 4536.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463199      | Revenue | 1MK40       | Direct Payments LD            | -270.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462902      | Revenue | 1MK40       | Direct Payments LD            | 1217.68              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462977      | Revenue | 1MK40       | Direct Payments LD            | 535.04               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462977      | Revenue | 1MK40       | Direct Payments LD            | -88.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463162      | Revenue | 1MD66       | CWD Care Packages             | 461.56               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463322      | Revenue | 1MH43       | Carers Support Payments PD    | 1250.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463251      | Revenue | 1MK40       | Direct Payments LD            | 326.80               |
| Adult and Culture          | Adult Serv-Arts & Cul     | Revenue Expenditure | 19-Mar-2018 | Redacted Personal Data | 7461062      | Revenue | 1DF06       | Denton Residency              | 2500.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450812      | Revenue | 1MK34       | Shared Lives - Adult LD       | 1540.00              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468439      | Revenue | 1MK34       | Shared Lives - Adult LD       | 356.88               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463235      | Revenue | 1MK40       | Direct Payments LD            | 800.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463235      | Revenue | 1MK40       | Direct Payments LD            | -26.20               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462865      | Revenue | 1MK40       | Direct Payments LD            | 404.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463308      | Revenue | 1MK40       | Direct Payments LD            | 8175.21              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463275      | Revenue | 1MG43       | Carers Support Payments OP    | 400.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463219      | Revenue | 1MK40       | Direct Payments LD            | 2416.40              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463219      | Revenue | 1MK40       | Direct Payments LD            | -60.36               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450699      | Revenue | 1MK34       | Shared Lives - Adult LD       | 1540.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462878      | Revenue | 1MK40       | Direct Payments LD            | 1663.12              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462878      | Revenue | 1MK40       | Direct Payments LD            | -208.80              |



Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | Redacted Personal Data | 7462833      | Revenue | 1MK40       | Direct Payments LD            | 3835.28              |
| Adult and Culture | Adult Serv Admin Support  | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462784      | Revenue | 1MB26       | Complaints&Customer Relations | 810.60               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463059      | Revenue | 1MK40       | Direct Payments LD            | 522.80               |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463059      | Revenue | 1MK40       | Direct Payments LD            | -94.80               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462883      | Revenue | 1MG40       | Direct Payments OP            | 2514.00              |
| Chief Executive's | Newcastle City            | Revenue Expenditure | 15-Mar-2018 | Redacted Personal Data | 7459061      | Revenue | 1MD66       | CWD Care Packages             | 280.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462989      | Revenue | 1MK40       | Direct Payments LD            | 347.60               |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462989      | Revenue | 1MK40       | Direct Payments LD            | 66.44                |
| Chief Executive's | Newcastle City            | Revenue Expenditure | 28-Mar-2018 | Redacted Personal Data | 7471396      | Revenue | 1MC20       | In-House Foster Carer Costs   | 40000.00             |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463228      | Revenue | 1MD66       | CWD Care Packages             | 350.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462891      | Revenue | 1MH40       | Direct Payments PD            | 684.80               |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462891      | Revenue | 1MH40       | Direct Payments PD            | -335.76              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462885      | Revenue | 1MK40       | Direct Payments LD            | 6028.76              |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462885      | Revenue | 1MK40       | Direct Payments LD            | -176.72              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463364      | Revenue | 1MH40       | Direct Payments PD            | 514.80               |
| Chief Executive's | CD - Legal Services       | Revenue Expenditure | 05-Mar-2018 | Redacted Personal Data | 7448905      | Revenue | 1FA51       | Coroner                       | 800.00               |
| Chief Executive's | CD - Legal Services       | Revenue Expenditure | 28-Mar-2018 | Redacted Personal Data | 7459442      | Revenue | 1FA51       | Coroner                       | 400.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462921      | Revenue | 1MD66       | CWD Care Packages             | 922.16               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463128      | Revenue | 1MK40       | Direct Payments LD            | 1390.00              |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463128      | Revenue | 1MK40       | Direct Payments LD            | -47.56               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463372      | Revenue | 1MK43       | Carers Support Payments LD    | 1686.00              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463091      | Revenue | 1MK40       | Direct Payments LD            | 2814.76              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463325      | Revenue | 1MG43       | Carers Support Payments OP    | 400.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462934      | Revenue | 1MG40       | Direct Payments OP            | 780.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462934      | Revenue | 1MG40       | Direct Payments OP            | -296.60              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462862      | Revenue | 1MD66       | CWD Care Packages             | 1034.84              |
| Chief Executive's | Newcastle City            | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468428      | Revenue | 1MK34       | Shared Lives - Adult LD       | 520.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463352      | Revenue | 1MK40       | Direct Payments LD            | 2898.00              |
| Chief Executive's | Newcastle City            | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468432      | Revenue | 1MK34       | Shared Lives - Adult LD       | 458.05               |
| Chief Executive's | Newcastle City            | Revenue Expenditure | 09-Mar-2018 | Redacted Personal Data | 7454448      | Revenue | 1MK34       | Shared Lives - Adult LD       | 540.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463276      | Revenue | 1MH40       | Direct Payments PD            | 11140.35             |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463276      | Revenue | 1MH40       | Direct Payments PD            | -894.50              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462905      | Revenue | 1MH40       | Direct Payments PD            | 450.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462905      | Revenue | 1MH40       | Direct Payments PD            | -58.60               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463306      | Revenue | 1MH40       | Direct Payments PD            | 7202.40              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462993      | Revenue | 1MK40       | Direct Payments LD            | 317.68               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463302      | Revenue | 1MG40       | Direct Payments OP            | 651.52               |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463302      | Revenue | 1MG40       | Direct Payments OP            | -49.20               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462837      | Revenue | 1MK40       | Direct Payments LD            | 256.80               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462832      | Revenue | 1MH40       | Direct Payments PD            | 979.80               |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462832      | Revenue | 1MH40       | Direct Payments PD            | -329.84              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462914      | Revenue | 1MK40       | Direct Payments LD            | 636.68               |
| Chief Executive's | Audit Insurance & Risk    | Revenue Expenditure | 28-Mar-2018 | Redacted Personal Data | 7471878      | Revenue | 3RM18       | Insurance Control Susp-Financ | 77500.00             |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462962      | Revenue | 1MK40       | Direct Payments LD            | 379.72               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462998      | Revenue | 1MK40       | Direct Payments LD            | 3705.60              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462930      | Revenue | 1MK40       | Direct Payments LD            | 718.04               |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462930      | Revenue | 1MK40       | Direct Payments LD            | -145.44              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462861      | Revenue | 1MH40       | Direct Payments PD            | 723.20               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463185      | Revenue | 1MD66       | CWD Care Packages             | 500.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462981      | Revenue | 1MD66       | CWD Care Packages             | 4094.96              |
| Chief Executive's | Newcastle City            | Revenue Income      | 07-Mar-2018 | Redacted Personal Data | 7452459      | Revenue | 1MD66       | CWD Care Packages             | 2047.49              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463345      | Revenue | 1MK40       | Direct Payments LD            | 502.84               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463246      | Revenue | 1MD66       | CWD Care Packages             | 675.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463353      | Revenue | 1MK43       | Carers Support Payments LD    | 400.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463174      | Revenue | 1MK43       | Carers Support Payments LD    | 700.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463212      | Revenue | 1MG40       | Direct Payments OP            | 598.00               |
| Chief Executive's | Newcastle City            | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468426      | Revenue | 1MK34       | Shared Lives - Adult LD       | 385.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463371      | Revenue | 1MM43       | Carers Support Payments MH    | 1050.00              |
| Chief Executive's | CD - Markets              | Revenue Expenditure | 22-Mar-2018 | Redacted Personal Data | 7463554      | Revenue | 1DR03       | Grainger Market               | 105.00               |
| Chief Executive's | CD - Markets              | Revenue Expenditure | 22-Mar-2018 | Redacted Personal Data | 7463554      | Revenue | 1DZQ1       | Quayside Market               | 26.25                |
| Chief Executive's | CD - Markets              | Revenue Expenditure | 22-Mar-2018 | Redacted Personal Data | 7463554      | Revenue | 1DR06       | Farmers Market                | 175.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463187      | Revenue | 1MM40       | Direct Payments MH            | 360.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463047      | Revenue | 1MK40       | Direct Payments LD            | 260.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462857      | Revenue | 1MK40       | Direct Payments LD            | 535.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462857      | Revenue | 1MK40       | Direct Payments LD            | -99.00               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462859      | Revenue | 1MH40       | Direct Payments PD            | 5926.80              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463119      | Revenue | 1MK40       | Direct Payments LD            | 502.44               |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463204      | Revenue | 1MG43       | Carers Support Payments OP    | 1325.00              |
| Adult and Culture | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463375      | Revenue | 1MK40       | Direct Payments LD            | 1753.92              |

Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | Redacted Personal Data | 7463334      | Revenue | 1MG43       | Carers Support Payments OP    | 525.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463330      | Revenue | 1MG43       | Carers Support Payments OP    | 725.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463280      | Revenue | 1MK40       | Direct Payments LD            | 842.00               |
| Chief Executive's   | Newcastle City            | Capital Expenditure | 16-Mar-2018 | Redacted Personal Data | 7460138      | Capital | 2N401       | Capital General               | 2000.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463017      | Revenue | 1MK40       | Direct Payments LD            | 504.92               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463017      | Revenue | 1MK40       | Direct Payments LD            | -68.40               |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 07-Mar-2018 | Redacted Personal Data | 7452549      | Revenue | 1E212       | Transport Special             | 601.50               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 21-Mar-2018 | Redacted Personal Data | 7465082      | Revenue | 1MF01       | 16+ Team (YP)                 | 1333.33              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463125      | Revenue | 1MH40       | Direct Payments PD            | 275.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463281      | Revenue | 1MG43       | Carers Support Payments OP    | 1450.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462884      | Revenue | 1MK40       | Direct Payments LD            | 3413.44              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463274      | Revenue | 1MG43       | Carers Support Payments OP    | 1700.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462634      | Revenue | 1MK34       | Shared Lives - Adult LD       | 1540.00              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468436      | Revenue | 1MK34       | Shared Lives - Adult LD       | 495.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463205      | Revenue | 1MK40       | Direct Payments LD            | 714.88               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463205      | Revenue | 1MK40       | Direct Payments LD            | -25.52               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463138      | Revenue | 1MG43       | Carers Support Payments OP    | 553.92               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463298      | Revenue | 1MG43       | Carers Support Payments OP    | 1450.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463321      | Revenue | 1MH43       | Carers Support Payments PD    | 800.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463025      | Revenue | 1MK40       | Direct Payments LD            | 2477.24              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463025      | Revenue | 1MK40       | Direct Payments LD            | -298.95              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463117      | Revenue | 1MH40       | Direct Payments PD            | 618.12               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463117      | Revenue | 1MH40       | Direct Payments PD            | -50.84               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463309      | Revenue | 1MK40       | Direct Payments LD            | 1112.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463218      | Revenue | 1MK40       | Direct Payments LD            | 315.28               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463255      | Revenue | 1MG40       | Direct Payments OP            | 556.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463255      | Revenue | 1MG40       | Direct Payments OP            | -21.32               |
| Chief Executive's   | Newcastle City            | Revenue Income      | 22-Mar-2018 | Redacted Personal Data | 7466796      | Revenue | 1MH40       | Direct Payments PD            | 1725.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463359      | Revenue | 1MG40       | Direct Payments OP            | 680.96               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462898      | Revenue | 1MK40       | Direct Payments LD            | 855.40               |
| Chief Executive's   | Newcastle City            | Revenue Income      | 16-Mar-2018 | Redacted Personal Data | 7459920      | Revenue | 1MG40       | Direct Payments OP            | 4025.81              |
| Chief Executive's   | Newcastle City            | Revenue Income      | 23-Mar-2018 | Redacted Personal Data | 7468667      | Revenue | 1MG40       | Direct Payments OP            | 480.07               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463182      | Revenue | 1MG43       | Carers Support Payments OP    | 2226.36              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463196      | Revenue | 1MH40       | Direct Payments PD            | 598.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462995      | Revenue | 1MK40       | Direct Payments LD            | 350.92               |
| Adult and Culture   | Adult Serv Finance        | Revenue Expenditure | 19-Mar-2018 | Redacted Personal Data | 7460835      | Revenue | 1MB14       | Social Care Strategic Mngment | 1000.00              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 08-Mar-2018 | Redacted Personal Data | 7436744      | Revenue | 1MB28       | Regional Adoption Agency      | 2582.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462996      | Revenue | 1MH40       | Direct Payments PD            | 452.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462996      | Revenue | 1MH40       | Direct Payments PD            | -32.20               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463314      | Revenue | 1MH43       | Carers Support Payments PD    | 1250.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463095      | Revenue | 1MK40       | Direct Payments LD            | 500.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463272      | Revenue | 1MG43       | Carers Support Payments OP    | 1250.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463318      | Revenue | 1MG43       | Carers Support Payments OP    | 800.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463006      | Revenue | 1MD66       | CWD Care Packages             | 692.40               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462873      | Revenue | 1MK40       | Direct Payments LD            | 6843.52              |
| Chief Executive's   | Newcastle City            | Revenue Income      | 26-Mar-2018 | Redacted Personal Data | 7468697      | Revenue | 1MD66       | CWD Care Packages             | 2615.40              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463260      | Revenue | 1MG40       | Direct Payments OP            | 702.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462897      | Revenue | 1MH40       | Direct Payments PD            | 606.04               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463126      | Revenue | 1MD66       | CWD Care Packages             | 884.60               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462971      | Revenue | 1MK40       | Direct Payments LD            | 464.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462971      | Revenue | 1MK40       | Direct Payments LD            | -61.12               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463176      | Revenue | 1MM43       | Carers Support Payments MH    | 525.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463050      | Revenue | 1MH40       | Direct Payments PD            | 2780.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463050      | Revenue | 1MH40       | Direct Payments PD            | -435.20              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463002      | Revenue | 1MK40       | Direct Payments LD            | 933.44               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463048      | Revenue | 1MK40       | Direct Payments LD            | 477.40               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463339      | Revenue | 1MH40       | Direct Payments PD            | 833.96               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462870      | Revenue | 1MG40       | Direct Payments OP            | 1017.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462870      | Revenue | 1MG40       | Direct Payments OP            | -698.10              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462941      | Revenue | 1MK40       | Direct Payments LD            | 536.32               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463266      | Revenue | 1MD66       | CWD Care Packages             | 3018.65              |
| Chief Executive's   | Newcastle City            | Revenue Income      | 07-Mar-2018 | Redacted Personal Data | 7452485      | Revenue | 1MD66       | CWD Care Packages             | 2557.25              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462843      | Revenue | 1MK40       | Direct Payments LD            | 4212.96              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462843      | Revenue | 1MK40       | Direct Payments LD            | -30.88               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462896      | Revenue | 1MH40       | Direct Payments PD            | 1198.40              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462896      | Revenue | 1MH40       | Direct Payments PD            | -171.20              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462830      | Revenue | 1MH40       | Direct Payments PD            | 12090.00             |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462830      | Revenue | 1MH40       | Direct Payments PD            | 2957.06              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463243      | Revenue | 1MK40       | Direct Payments LD            | 379.36               |

Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | Redacted Personal Data | 7463224      | Revenue | 1MG40       | Direct Payments OP           | 272.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463192      | Revenue | 1MK40       | Direct Payments LD           | 624.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463192      | Revenue | 1MK40       | Direct Payments LD           | -222.75              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450772      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1540.00              |
| Adult and Culture          | AS - Westgate AE                | Revenue Expenditure | 22-Mar-2018 | Redacted Personal Data | 7459049      | Revenue | 1EA15       | Newcastle City Learning Main | 2521.25              |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 29-Mar-2018 | Redacted Personal Data | 7466731      | Revenue | 1FN20       | Policy & Comms (S&S)         | 3307.50              |
| Environment & Regeneration | NS: Enviro-Schools              | Revenue Expenditure | 29-Mar-2018 | Redacted Personal Data | 7466728      | Revenue | 1KEYX       | Community Engagement         | 358.75               |
| Environment & Regeneration | NS: Enviro-Schools              | Revenue Expenditure | 02-Mar-2018 | Redacted Personal Data | 7443747      | Revenue | 1KEYX       | Community Engagement         | 385.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463105      | Revenue | 1MM40       | Direct Payments MH           | 455.16               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463105      | Revenue | 1MM40       | Direct Payments MH           | -94.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462880      | Revenue | 1MK40       | Direct Payments LD           | 2301.60              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462880      | Revenue | 1MK40       | Direct Payments LD           | -51.56               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 16-Mar-2018 | Redacted Personal Data | 7460210      | Revenue | 1MM20       | Residential Care MH          | 35695.04             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463331      | Revenue | 1MH40       | Direct Payments PD           | 390.92               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463098      | Revenue | 1MH43       | Carers Support Payments PD   | 1200.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463108      | Revenue | 1MK40       | Direct Payments LD           | 500.40               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 16-Mar-2018 | Redacted Personal Data | 7459444      | Revenue | 1FA51       | Coroner                      | 4000.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463049      | Revenue | 1MG40       | Direct Payments OP           | 7247.68              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462856      | Revenue | 1MK40       | Direct Payments LD           | 2978.08              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462943      | Revenue | 1MK40       | Direct Payments LD           | 878.84               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462848      | Revenue | 1MK40       | Direct Payments LD           | 813.20               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462848      | Revenue | 1MK40       | Direct Payments LD           | -252.56              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462984      | Revenue | 1MK40       | Direct Payments LD           | 328.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462984      | Revenue | 1MK40       | Direct Payments LD           | -4.36                |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463287      | Revenue | 1MG40       | Direct Payments OP           | 250.20               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463116      | Revenue | 1MH40       | Direct Payments PD           | 396.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463116      | Revenue | 1MH40       | Direct Payments PD           | -54.68               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462653      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1540.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463016      | Revenue | 1MK40       | Direct Payments LD           | 1705.20              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463297      | Revenue | 1MM40       | Direct Payments MH           | 398.36               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462963      | Revenue | 1MG40       | Direct Payments OP           | 250.20               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462964      | Revenue | 1MK40       | Direct Payments LD           | 327.52               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462964      | Revenue | 1MK40       | Direct Payments LD           | -62.76               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462853      | Revenue | 1MK40       | Direct Payments LD           | 2024.12              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463153      | Revenue | 1MK40       | Direct Payments LD           | 752.52               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463153      | Revenue | 1MK40       | Direct Payments LD           | -74.24               |
| Adult and Culture          | Library Admin                   | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456424      | Revenue | 1EJ15       | Marketing & Promotions       | 300.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462872      | Revenue | 1MD66       | CWD Care Packages            | 692.32               |
| Chief Executive's          | Newcastle City                  | Revenue Income      | 07-Mar-2018 | Redacted Personal Data | 7452452      | Revenue | 1MD66       | CWD Care Packages            | 346.15               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462982      | Revenue | 1MD66       | CWD Care Packages            | 558.12               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462976      | Revenue | 1MK40       | Direct Payments LD           | 427.88               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462976      | Revenue | 1MK40       | Direct Payments LD           | -62.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463147      | Revenue | 1MK40       | Direct Payments LD           | 502.84               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462946      | Revenue | 1MK40       | Direct Payments LD           | 1560.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462946      | Revenue | 1MK40       | Direct Payments LD           | -68.40               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 07-Mar-2018 | Redacted Personal Data | 7444709      | Revenue | 1MM94       | Mental Capacity Act          | 329.40               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463366      | Revenue | 1MG40       | Direct Payments OP           | 778.40               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463366      | Revenue | 1MG40       | Direct Payments OP           | -215.04              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462855      | Revenue | 1MD66       | CWD Care Packages            | 11208.98             |
| Chief Executive's          | Newcastle City                  | Revenue Income      | 07-Mar-2018 | Redacted Personal Data | 7452448      | Revenue | 1MD66       | CWD Care Packages            | 5604.49              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462876      | Revenue | 1MM40       | Direct Payments MH           | 994.24               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462847      | Revenue | 1MK40       | Direct Payments LD           | 7997.16              |
| Environment & Regeneration | NS: Capital Works               | Revenue Expenditure | 07-Mar-2018 | Redacted Personal Data | 7452551      | Revenue | 1KVWC       | Minor Works Contracts        | 7543.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463149      | Revenue | 1MH40       | Direct Payments PD           | 9218.56              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463076      | Revenue | 1MH40       | Direct Payments PD           | 507.60               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462933      | Revenue | 1MK40       | Direct Payments LD           | 395.32               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463167      | Revenue | 1MK40       | Direct Payments LD           | 1704.30              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463167      | Revenue | 1MK40       | Direct Payments LD           | -145.35              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462978      | Revenue | 1MH40       | Direct Payments PD           | 3502.80              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462836      | Revenue | 1MH40       | Direct Payments PD           | 7190.40              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462836      | Revenue | 1MH40       | Direct Payments PD           | -218.80              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462851      | Revenue | 1MH40       | Direct Payments PD           | 971.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462851      | Revenue | 1MH40       | Direct Payments PD           | -67.60               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450706      | Revenue | 1MK34       | Shared Lives - Adult LD      | 1540.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463214      | Revenue | 1MK40       | Direct Payments LD           | 626.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462986      | Revenue | 1MK40       | Direct Payments LD           | 1164.32              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462986      | Revenue | 1MK40       | Direct Payments LD           | -36.52               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462835      | Revenue | 1MK40       | Direct Payments LD           | 548.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462835      | Revenue | 1MK40       | Direct Payments LD           | -58.20               |

Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | Redacted Personal Data | 7462966      | Revenue | 1MK40       | Direct Payments LD         | 1173.44              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462966      | Revenue | 1MK40       | Direct Payments LD         | -179.96              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463377      | Revenue | 1MH40       | Direct Payments PD         | 12403.20             |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463152      | Revenue | 1MK40       | Direct Payments LD         | 1654.12              |
| Adult and Culture          | Adult Serv-Arts & Cul     | Revenue Expenditure | 26-Mar-2018 | Redacted Personal Data | 7468705      | Revenue | 1DF20       | Chain Reaction Residency   | 3000.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463064      | Revenue | 1MK40       | Direct Payments LD         | 443.72               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463064      | Revenue | 1MK40       | Direct Payments LD         | -74.24               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463109      | Revenue | 1MG40       | Direct Payments OP         | 2236.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463109      | Revenue | 1MG40       | Direct Payments OP         | -468.64              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463120      | Revenue | 1MD66       | CWD Care Packages          | 874.03               |
| Environment & Regeneration | EEC U/Design              | Revenue Expenditure | 19-Mar-2018 | Redacted Personal Data | 7460808      | Revenue | 1V072       | Historic Environment       | 2016.20              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | Redacted Personal Data | 7450810      | Revenue | 1MK34       | Shared Lives - Adult LD    | 1540.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463362      | Revenue | 1MH40       | Direct Payments PD         | 641.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463234      | Revenue | 1MH40       | Direct Payments PD         | 349.04               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463288      | Revenue | 1MG40       | Direct Payments OP         | 917.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463253      | Revenue | 1MK40       | Direct Payments LD         | 2599.19              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462935      | Revenue | 1MK40       | Direct Payments LD         | 757.44               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463056      | Revenue | 1MK40       | Direct Payments LD         | 360.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463323      | Revenue | 1MH40       | Direct Payments PD         | 3500.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463190      | Revenue | 1MH40       | Direct Payments PD         | 298.08               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463001      | Revenue | 1MK40       | Direct Payments LD         | 994.40               |
| Adult and Culture          | Adult Serv Welf           | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469899      | Revenue | 1MX01       | Welford Resource Centre LD | 405.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463238      | Revenue | 1MH40       | Direct Payments PD         | 610.72               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463354      | Revenue | 1MG40       | Direct Payments OP         | 680.96               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463354      | Revenue | 1MG40       | Direct Payments OP         | -171.48              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463118      | Revenue | 1MG43       | Carers Support Payments OP | 800.00               |
| Adult and Culture          | Adult Serv Welf           | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7469902      | Revenue | 1MX01       | Welford Resource Centre LD | 387.14               |
| Children's Services        | Invoice                   | Revenue Income      | 29-Mar-2018 | Redacted Personal Data | 7473734      | Revenue | 1MD66       | CWD Care Packages          | 1500.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463271      | Revenue | 1MK43       | Carers Support Payments LD | 2891.68              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462867      | Revenue | 1MK40       | Direct Payments LD         | 1220.40              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462867      | Revenue | 1MK40       | Direct Payments LD         | -11.84               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463357      | Revenue | 1MG40       | Direct Payments OP         | 639.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463357      | Revenue | 1MG40       | Direct Payments OP         | -72.44               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463015      | Revenue | 1MK40       | Direct Payments LD         | 2220.68              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463037      | Revenue | 1MG43       | Carers Support Payments OP | 1575.00              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 27-Mar-2018 | Redacted Personal Data | 7466761      | Revenue | 1MK55       | Home Care Family/Carer LD  | 657.72               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462925      | Revenue | 1MM40       | Direct Payments MH         | 1813.76              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463230      | Revenue | 1MM40       | Direct Payments MH         | 390.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463296      | Revenue | 1MG40       | Direct Payments OP         | 7614.60              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462916      | Revenue | 1MM40       | Direct Payments MH         | 390.92               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462919      | Revenue | 1MH40       | Direct Payments PD         | 513.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463286      | Revenue | 1MK40       | Direct Payments LD         | 1874.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463045      | Revenue | 1MG40       | Direct Payments OP         | 561.44               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463045      | Revenue | 1MG40       | Direct Payments OP         | -7.92                |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462871      | Revenue | 1MK40       | Direct Payments LD         | 1968.80              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462953      | Revenue | 1MK40       | Direct Payments LD         | 5032.56              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7462953      | Revenue | 1MK40       | Direct Payments LD         | -342.20              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462895      | Revenue | 1MK40       | Direct Payments LD         | 1373.20              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462839      | Revenue | 1MH40       | Direct Payments PD         | 401.40               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data | 7456766      | Revenue | 1MN20       | Asy Seekers Families       | 2500.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463085      | Revenue | 1MH40       | Direct Payments PD         | 2088.56              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463085      | Revenue | 1MH40       | Direct Payments PD         | -582.28              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463096      | Revenue | 1MD66       | CWD Care Packages          | 826.02               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463351      | Revenue | 1MG40       | Direct Payments OP         | 1362.48              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463351      | Revenue | 1MG40       | Direct Payments OP         | -328.88              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463113      | Revenue | 1MK40       | Direct Payments LD         | 671.60               |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data | 7463113      | Revenue | 1MK40       | Direct Payments LD         | -63.68               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463374      | Revenue | 1MM40       | Direct Payments MH         | 2271.36              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462985      | Revenue | 1MD66       | CWD Care Packages          | 286.36               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463004      | Revenue | 1MH40       | Direct Payments PD         | 477.52               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462999      | Revenue | 1MD66       | CWD Care Packages          | 296.16               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463304      | Revenue | 1MG43       | Carers Support Payments OP | 400.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463319      | Revenue | 1MG43       | Carers Support Payments OP | 925.00               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 21-Mar-2018 | Redacted Personal Data | 7465155      | Revenue | 1FJX1       | Legal Services             | 346.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463121      | Revenue | 1MD66       | CWD Care Packages          | 626.24               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463270      | Revenue | 1MM40       | Direct Payments MH         | 600.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7463036      | Revenue | 1MH40       | Direct Payments PD         | 1500.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462879      | Revenue | 1MG40       | Direct Payments OP         | 500.16               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data | 7462828      | Revenue | 1MH40       | Direct Payments PD         | 1412.40              |

Newcastle City Council Invoices over £250 paid in March 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      | 20-Mar-2018 | Redacted Personal Data             | 7462828      | Revenue | 1MH40       | Direct Payments PD            | -49.20               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7463197      | Revenue | 1MG43       | Carers Support Payments OP    | 1450.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7463123      | Revenue | 1MG43       | Carers Support Payments OP    | 1650.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7462877      | Revenue | 1MH40       | Direct Payments PD            | 622.72               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7463100      | Revenue | 1MK40       | Direct Payments LD            | 834.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7463324      | Revenue | 1MK40       | Direct Payments LD            | 1185.32              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data             | 7463324      | Revenue | 1MK40       | Direct Payments LD            | -44.40               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7463369      | Revenue | 1MG43       | Carers Support Payments OP    | 2338.36              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7463265      | Revenue | 1MD66       | CWD Care Packages             | 286.00               |
| Environment & Regeneration | Allendale Rd              | Revenue Expenditure | 13-Mar-2018 | Redacted Personal Data             | 7435396      | Revenue | 1KVWC       | Minor Works Contracts         | 511.92               |
| Environment & Regeneration | Allendale Rd              | Revenue Expenditure | 19-Mar-2018 | Redacted Personal Data             | 7450919      | Revenue | 1KVWC       | Minor Works Contracts         | 767.88               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7463216      | Revenue | 1MK40       | Direct Payments LD            | 418.48               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7463198      | Revenue | 1MK40       | Direct Payments LD            | 6024.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data             | 7463198      | Revenue | 1MK40       | Direct Payments LD            | -361.80              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7463257      | Revenue | 1MD66       | CWD Care Packages             | 540.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7462928      | Revenue | 1MK40       | Direct Payments LD            | 1692.32              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Mar-2018 | Redacted Personal Data             | 7462928      | Revenue | 1MK40       | Direct Payments LD            | -79.00               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 01-Mar-2018 | Redacted Personal Data             | 7447699      | Revenue | 1E201       | ISB PVI Nurseries             | 490.88               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Mar-2018 | Redacted Personal Data             | 7462924      | Revenue | 1MD66       | CWD Care Packages             | 5432.29              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | REDESDALE COURT                    | 7450757      | Revenue | 1MG20       | Residential Care OP           | 2104.92              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 06-Mar-2018 | REDESDALE COURT                    | 7450757      | Revenue | 1MG20       | Residential Care OP           | -970.64              |
| Environment & Regeneration | Highways                  | Revenue Expenditure | 22-Mar-2018 | REDIWELD RUBBER & PLASTICS LTD     | 7445560      | Revenue | 1KEMC       | Highways                      | 446.32               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 16-Mar-2018 | REDRESS LTD                        | 7456963      | Revenue | 1MK60       | Ind Day Care LD               | 336.00               |
| Children's Services        | Int Childhood Services    | Revenue Expenditure | 14-Mar-2018 | RELATE NORTHUMBERLAND AND TYNESIDE | 7458361      | Revenue | 1E45H       | Early Years Sector Support    | 5000.00              |
| Children's Services        | Youth Offending Team      | Revenue Expenditure | 29-Mar-2018 | REMEDI                             | 7451915      | Revenue | 1EM10       | Youth offending Team          | 5250.00              |
| Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 09-Mar-2018 | RENTOKIL PEST CONTROL              | 7454569      | Revenue | 1DZ16       | Stephenson Rd Benton Road     | 1025.00              |
| Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 09-Mar-2018 | RENTOKIL PEST CONTROL              | 7454570      | Revenue | 1DQ99       | S&M Management                | 1486.00              |
| Environment & Regeneration | Highways                  | Revenue Expenditure | 14-Mar-2018 | RENVAC SCAFFOLDING                 | 7458140      | Revenue | 1KEMV       | Blacksmiths                   | 840.00               |
| Environment & Regeneration | Highways                  | Revenue Expenditure | 14-Mar-2018 | RENVAC SCAFFOLDING                 | 7458352      | Revenue | 1KEMC       | Highways                      | 818.00               |
| Environment & Regeneration | Highways                  | Revenue Expenditure | 14-Mar-2018 | RENVAC SCAFFOLDING                 | 7458141      | Revenue | 1KEMC       | Highways                      | 840.00               |
| Environment & Regeneration | NS: Asset Man             | Capital Expenditure | 12-Mar-2018 | RENVAC SCAFFOLDING                 | 7455037      | Capital | 2CAPI       | Capital Investment            | 16087.20             |
| Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 16-Mar-2018 | RENVAC SCAFFOLDING                 | 7460115      | Revenue | 1DR03       | Grainger Market               | 420.00               |
| Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 16-Mar-2018 | RENVAC SCAFFOLDING                 | 7460117      | Revenue | 1DV01       | 1 Charlotte Square            | 280.00               |
| Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 16-Mar-2018 | RENVAC SCAFFOLDING                 | 7460116      | Revenue | 1DR03       | Grainger Market               | 2660.00              |
| Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 23-Mar-2018 | RENVAC SCAFFOLDING                 | 7467629      | Revenue | 1KE27       | Bereavement Services Overhead | 1806.00              |
| Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 23-Mar-2018 | RENVAC SCAFFOLDING                 | 7461546      | Revenue | 1DE49       | i4- Quayside NEC              | 1476.00              |
| Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 23-Mar-2018 | RENVAC SCAFFOLDING                 | 7467628      | Revenue | 1KE27       | Bereavement Services Overhead | 2325.00              |
| Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 23-Mar-2018 | RENVAC SCAFFOLDING                 | 7467636      | Revenue | 1KE27       | Bereavement Services Overhead | 1495.20              |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 16-Mar-2018 | RENVAC SCAFFOLDING                 | 7459858      | Revenue | 1KVWC       | Minor Works Contracts         | 380.00               |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 14-Mar-2018 | RENVAC SCAFFOLDING                 | 7458139      | Revenue | 1KVMEM      | Mechanical Stand Alone Works  | 640.00               |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 02-Mar-2018 | RENVAC SCAFFOLDING                 | 7442719      | Revenue | 1KVWC       | Minor Works Contracts         | 4896.00              |
| Environment & Regeneration | NS: D&CS Support Services | Revenue Expenditure | 13-Mar-2018 | RENVAC SCAFFOLDING                 | 7456774      | Revenue | 1KBRM       | Sub Contractors R & M         | 23546.05             |
| HRA                        | HRA Property Maint        | Revenue Expenditure | 26-Mar-2018 | RENVAC SCAFFOLDING                 | 7468870      | Revenue | 1HBT3       | Planned Tech Maintenance      | 1020.00              |
| Environment & Regeneration | Regen B/Control           | Revenue Expenditure | 21-Mar-2018 | RESOLUTION DATA MANAGEMENT         | 7465191      | Revenue | 1V560       | Building Control Trading      | 1869.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RESOLVE(CARE NORTHERN)LTD          | 7456851      | Revenue | 1MG20       | Residential Care OP           | 6237.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | RESOLVE(CARE NORTHERN)LTD          | 7450761      | Revenue | 1MK20       | Residential Care LD           | 4902.40              |
| HRA                        | HRA Property Maint        | Revenue Expenditure | 07-Mar-2018 | RHODAR LTD                         | 7436920      | Revenue | 1HASP       | Responsive Service&Plant Main | 12686.00             |
| HRA                        | HRA Property Maint        | Revenue Expenditure | 02-Mar-2018 | RHODAR LTD                         | 7432003      | Revenue | 1HASP       | Responsive Service&Plant Main | 9664.00              |
| HRA                        | HRA Property Maint        | Revenue Expenditure | 22-Mar-2018 | RHODAR LTD                         | 7451946      | Revenue | 1HASP       | Responsive Service&Plant Main | 9288.00              |
| HRA                        | HRA Property Maint        | Revenue Expenditure | 22-Mar-2018 | RHODAR LTD                         | 7451977      | Revenue | 1HASP       | Responsive Service&Plant Main | 12644.00             |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 29-Mar-2018 | RHWE                               | 7453037      | Revenue | 1ML12       | PH -E Years and Children 5-19 | 289.00               |
| Environment & Regeneration | NS: Waste Management      | Revenue Expenditure | 21-Mar-2018 | RICHARD BOSTOCK LTD                | 7465231      | Revenue | 1KE23       | Sandhills                     | 307.12               |
| Environment & Regeneration | NS: Waste Management      | Revenue Expenditure | 22-Mar-2018 | RICHARD BOSTOCK LTD                | 7450573      | Revenue | 1KE14       | Waste Disposal General O/H    | 288.00               |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 14-Mar-2018 | RICKERBY LTD                       | 7444805      | Revenue | 3KES1       | Fleetmaster Stores Account    | 378.19               |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 14-Mar-2018 | RICKERBY LTD                       | 7444987      | Revenue | 3KES1       | Fleetmaster Stores Account    | 724.38               |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 28-Mar-2018 | RICKERBY LTD                       | 7458572      | Revenue | 3KES1       | Fleetmaster Stores Account    | 257.62               |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 28-Mar-2018 | RICKERBY LTD                       | 7458574      | Revenue | 3KES1       | Fleetmaster Stores Account    | 449.77               |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 28-Mar-2018 | RICKERBY LTD                       | 7458573      | Revenue | 3KES1       | Fleetmaster Stores Account    | 409.04               |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 28-Mar-2018 | RICKERBY LTD                       | 7459029      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs | 750.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Mar-2018 | RIDLEY PARK CARE HOME              | 7450769      | Revenue | 1MG10       | Nursing Care OP               | 2587.92              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE             | 7456872      | Revenue | 1MH50       | Home Care PD                  | 406.01               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE             | 7456873      | Revenue | 1MH50       | Home Care PD                  | 743.36               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE             | 7456881      | Revenue | 1MH50       | Home Care PD                  | 406.81               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE             | 7456884      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 989.12               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE             | 7456885      | Revenue | 1MH50       | Home Care PD                  | 1131.20              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE             | 7456886      | Revenue | 1MH50       | Home Care PD                  | 406.81               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE             | 7456887      | Revenue | 1MH50       | Home Care PD                  | 1113.79              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE             | 7456888      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 583.80               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE             | 7456889      | Revenue | 1MH50       | Home Care PD                  | 1219.45              |

Newcastle City Council Invoices over £250 paid in March 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 | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456891      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 844.86               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456894      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 989.12               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456895      | Revenue | 1MH50       | Home Care PD                  | 1131.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456896      | Revenue | 1MH50       | Home Care PD                  | 406.81               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456897      | Revenue | 1MH50       | Home Care PD                  | 1113.79              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456898      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 583.80               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456899      | Revenue | 1MH50       | Home Care PD                  | 1182.03              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456901      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 844.86               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456904      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 1063.96              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456905      | Revenue | 1MH50       | Home Care PD                  | 1131.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456906      | Revenue | 1MH50       | Home Care PD                  | 1113.79              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456907      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 583.80               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456908      | Revenue | 1MH50       | Home Care PD                  | 1219.45              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456910      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 844.86               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456913      | Revenue | 1MH50       | Home Care PD                  | 414.66               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456914      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 989.12               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456915      | Revenue | 1MH50       | Home Care PD                  | 1131.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456916      | Revenue | 1MH50       | Home Care PD                  | 406.81               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456917      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 583.80               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456918      | Revenue | 1MH50       | Home Care PD                  | 1200.74              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456920      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 844.86               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456923      | Revenue | 1MH50       | Home Care PD                  | 1113.79              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456924      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 316.20               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | RIGHT AT HOME TYNESIDE               | 7456925      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 431.57               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | RIGHT TRAK LTD                       | 7452362      | Revenue | 1MC02       | Ind Sector Placements         | 11392.00             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | RIGHT TRAK LTD                       | 7452363      | Revenue | 1MC02       | Ind Sector Placements         | 31368.00             |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 22-Mar-2018 | RILEY DUNN & WILSON                  | 7446808      | Revenue | 1EJ13       | Stock Services                | 5000.00              |
| Environment & Regeneration | E & R School Meals                      | Revenue Expenditure | 05-Mar-2018 | RINGTONS LTD                         | 7443704      | Revenue | 1KFP9       | Gosforth Academy              | 444.33               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | RISEDALE REST HOME                   | 7450731      | Revenue | 1MG20       | Residential Care OP           | 2785.67              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | RIVER COTTAGE                        | 7450799      | Revenue | 1MK20       | Residential Care LD           | 10716.00             |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 20-Mar-2018 | RIVERDALE PAPER PLC                  | 7463780      | Revenue | 1KE14       | Waste Disposal General O/H    | 795.00               |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 27-Mar-2018 | RIVERDALE PAPER PLC                  | 7466732      | Revenue | 1KE14       | Waste Disposal General O/H    | 795.00               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 27-Mar-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT   | 7470085      | Revenue | 1EA15       | Newcastle City Learning Main  | 500.00               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT   | 7459189      | Revenue | 1FC42       | Communities Team              | 4932.75              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT   | 7448977      | Revenue | 1KN20       | Benwell & Scotswood Ward      | 400.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT   | 7454580      | Revenue | 1KN20       | Benwell & Scotswood Ward      | 500.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT   | 7452973      | Revenue | 1KN21       | Elswick Ward                  | 1150.00              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 19-Mar-2018 | RIVERSIDE COMMUNITY HEALTH PROJECT   | 7461156      | Revenue | 1EEG1       | Community Family Hub - West   | 1000.00              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 08-Mar-2018 | RIXONWAY KITCHENS LTD                | 7419964      | Revenue | 1KR01       | Responsive Maintenance        | 285.48               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 01-Mar-2018 | RIXONWAY KITCHENS LTD                | 7419161      | Revenue | 1KR01       | Responsive Maintenance        | 273.28               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | RKC                                  | 7468849      | Revenue | 1MD67       | S17 Children in Need          | 1402.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 15-Mar-2018 | ROBERT CAMPBELL LTD                  | 7454507      | Revenue | 1KVWC       | Minor Works Contracts         | 10000.00             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 22-Mar-2018 | ROBERT CAMPBELL LTD                  | 7466607      | Revenue | 1KVWC       | Minor Works Contracts         | 15563.20             |
| Environment & Regeneration | Cityworks Rangers                       | Revenue Expenditure | 08-Mar-2018 | ROBSON & COWAN                       | 7435647      | Revenue | 1KL6A       | Rangers Development Budget    | 499.17               |
| Environment & Regeneration | Cityworks Rangers                       | Revenue Expenditure | 13-Mar-2018 | ROBSON & PRESCOTT                    | 7450111      | Revenue | 1KL6F       | General Expenditure - East    | 258.45               |
| Environment & Regeneration | Facility Serv Civic Mngmt               | Revenue Expenditure | 16-Mar-2018 | ROCK WAREHOUSE                       | 7459857      | Revenue | 1KF07       | Banqueting Suite              | 2665.00              |
| Environment & Regeneration | EEC U/Design                            | Revenue Expenditure | 19-Mar-2018 | ROGER MAIER/CEAD LIMITED             | 7460812      | Revenue | 1V072       | Historic Environment          | 1200.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | ROPERY CARE HOME                     | 7450775      | Revenue | 1MK10       | Nursing Care LD               | 9506.24              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | ROPERY CARE HOME                     | 7450775      | Revenue | 1MM20       | Residential Care MH           | 12979.12             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | ROPERY CARE HOME                     | 7450775      | Revenue | 1MM20       | Residential Care MH           | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | ROSEMOUNT HOME                       | 7450830      | Revenue | 1MG20       | Residential Care OP           | 2024.64              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | ROSEWOOD VILLA RESIDENTIAL HOME      | 7450836      | Revenue | 1MG20       | Residential Care OP           | 8275.76              |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 06-Mar-2018 | ROSEWOOD VILLA RESIDENTIAL HOME      | 7450836      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 2046.68              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Mar-2018 | ROSEWORTH SURGERY                    | 7450218      | Revenue | 1ML03       | PH - NHS Health Checks        | 480.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Mar-2018 | ROSEWORTH SURGERY                    | 7450140      | Revenue | 1ML03       | PH - NHS Health Checks        | 408.00               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | ROSSIE SECURE ACCOMMODATION SERVICES | 7452389      | Revenue | 1MC30       | Secure Accom Welfare          | 22984.08             |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 05-Mar-2018 | ROSSITER TRAVEL                      | 7445679      | Revenue | 1E212       | Transport Special             | 3450.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 19-Mar-2018 | ROSSITER TRAVEL                      | 7460088      | Revenue | 1E212       | Transport Special             | 7417.50              |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 26-Mar-2018 | ROTHWELL PLUMBING SERVICES           | 7468795      | Capital | 2HE01       | Capital Citywide              | 19000.47             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD   | 7456806      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 409.64               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ROUTES HEALTHCARE (NORTH EAST) LTD   | 7456807      | Revenue | 1MG50       | Home Care-Spot Purchased OP   | 15566.32             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | ROYAL BOURNEMOUTH & CHRISTCHURCH NHS | 7453113      | Revenue | 1ML02       | PH-Sexual Hlth-STI Test/Treat | 251.52               |
| Chief Executive's          | CD - Electoral Reg                      | Revenue Expenditure | 02-Mar-2018 | ROYAL MAIL                           | 7444703      | Revenue | 1FL01       | Electoral Registration Unit   | 1117.48              |
| Chief Executive's          | CD - Electoral Reg                      | Revenue Expenditure | 23-Mar-2018 | ROYAL MAIL                           | 7460800      | Revenue | 1FL01       | Electoral Registration Unit   | 1102.82              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 29-Mar-2018 | ROYAL MAIL                           | 7465238      | Revenue | 1CP17       | Digital Printing              | 5028.49              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 26-Mar-2018 | ROYAL MAIL                           | 7465235      | Revenue | 1CP17       | Digital Printing              | 6562.02              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 19-Mar-2018 | ROYAL MAIL                           | 7461397      | Revenue | 1CP17       | Digital Printing              | 5418.20              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 19-Mar-2018 | ROYAL MAIL                           | 7461860      | Revenue | 1CP17       | Digital Printing              | 5161.95              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 19-Mar-2018 | ROYAL MAIL                           | 7460786      | Revenue | 1CP17       | Digital Printing              | 4932.68              |

Newcastle City Council Invoices over £250 paid in March 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 - IT Mgmt & Networks      | Revenue Expenditure | 19-Mar-2018 | ROYAL MAIL                           | 7461074      | Revenue | 1CP17       | Digital Printing               | 6057.67              |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 26-Mar-2018 | ROYAL MAIL                           | 7456780      | Revenue | 1KKY2       | Allendale Accomodation         | 323.22               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 23-Mar-2018 | ROYAL MAIL                           | 7460064      | Revenue | 1FG03       | Central Post Room              | 566.09               |
| Environment & Regeneration | NS: Resources                | Revenue Expenditure | 08-Mar-2018 | ROYAL MAIL                           | 7453303      | Revenue | 1FG03       | Central Post Room              | 528.43               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | ROYAL MENCAP SOCIETY                 | 7459168      | Revenue | 1MK50       | Supported Living LD            | 7972.16              |
| Adult and Culture          | Library Admin                | Revenue Expenditure | 26-Mar-2018 | ROYAL VOLUNTATRY SERVICE             | 7465553      | Revenue | 1CC50       | Community Hubs Staffing        | 7000.00              |
| Adult and Culture          | Library Admin                | Revenue Expenditure | 15-Mar-2018 | ROYAL VOLUNTATRY SERVICE             | 7454495      | Revenue | 1CC50       | Community Hubs Staffing        | 7000.00              |
| HRA                        | HRA Property Maint           | Capital Expenditure | 27-Mar-2018 | ROYSTON LTD                          | 7469983      | Capital | 2HE01       | Capital Citywide               | 8792.45              |
| HRA                        | HRA Property Maint           | Capital Expenditure | 27-Mar-2018 | ROYSTON LTD                          | 7458685      | Capital | 2HE01       | Capital Citywide               | 60308.21             |
| Children's Services        | Childrens Services Support   | Revenue Expenditure | 29-Mar-2018 | RPC OUTCOMES LTD                     | 7466435      | Revenue | 1MB28       | Regional Adoption Agency       | 2508.80              |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 21-Mar-2018 | RS COMPONENTS                        | 7453863      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 896.00               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 21-Mar-2018 | RS COMPONENTS                        | 7453862      | Revenue | 1KEMC       | Highways                       | 526.38               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 21-Mar-2018 | RS COMPONENTS                        | 7453862      | Revenue | 1KEAA       | Public Liability Team          | 15.45                |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 23-Mar-2018 | RS COMPONENTS                        | 7465084      | Revenue | 1KELA       | Traffic Sig General O/H        | 496.20               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 12-Mar-2018 | RS COMPONENTS                        | 7443638      | Revenue | 1KELA       | Traffic Sig General O/H        | 467.30               |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 27-Mar-2018 | RYDER ARCHITECTURE LIMITED           | 7452251      | Capital | 2N401       | Capital General                | 500.00               |
| Chief Executive's          | Accountancy                  | Revenue Expenditure | 05-Mar-2018 | RYECROFT GLENTON                     | 7442081      | Revenue | 1FN02       | Mansion House                  | 6864.86              |
| Environment & Regeneration | EEC U/Design                 | Revenue Expenditure | 29-Mar-2018 | RYEDALE ARCHAEOLOGY SERVICES LTD     | 7459904      | Revenue | 1V073       | Historic Monumnets             | 1500.00              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 29-Mar-2018 | S JENNINGS LTD                       | 7456489      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 653.43               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 21-Mar-2018 | S JENNINGS LTD                       | 7465291      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 873.63               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 21-Mar-2018 | S JENNINGS LTD                       | 7446859      | Revenue | 3KES1       | Fleetmaster Stores Account     | 696.63               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 13-Mar-2018 | S JENNINGS LTD                       | 7439129      | Revenue | 3KES1       | Fleetmaster Stores Account     | 427.50               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 13-Mar-2018 | S JENNINGS LTD                       | 7445006      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 340.36               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 01-Mar-2018 | S JENNINGS LTD                       | 7435996      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 637.10               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 20-Mar-2018 | S JENNINGS LTD                       | 7446858      | Revenue | 3KES1       | Fleetmaster Stores Account     | 588.51               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 23-Mar-2018 | S JENNINGS LTD                       | 7452160      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 418.50               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | S.E.L.F. LTD 14/15 PARK VIEW         | 7450729      | Revenue | 1MK20       | Residential Care LD            | 19761.44             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 19-Mar-2018 | SACRED HEART ACADEMY                 | 7461099      | Revenue | 1E20F       | Statement&Supplementary Top Up | 4196.89              |
| Chief Executive's          | Newcastle City               | Revenue Income      | 01-Mar-2018 | SACRED HEART ACADEMY                 | 7447693      | Revenue | 1E201       | ISB PVI Nurseries              | 25471.06             |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 21-Mar-2018 | SAFETY-KLEEN UK LTD                  | 7447772      | Revenue | 1KENB       | Fleet Workshops OH             | 285.99               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 08-Mar-2018 | SAFETY-KLEEN UK LTD                  | 7441631      | Revenue | 1KEMC       | Highways                       | 1415.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 29-Mar-2018 | SAGE GATESHEAD                       | 7427954      | Revenue | 1V301       | Travel office Travel Passes    | 274.79               |
| Environment & Regeneration | NS: Waste Management         | Revenue Expenditure | 06-Mar-2018 | SANDERSON ENVIROMENTAL LTD           | 7434266      | Revenue | 1KE23       | Sandhills                      | 912.60               |
| Chief Executive's          | CD - SPAM Trading Account    | Revenue Expenditure | 13-Mar-2018 | SANDERSON WEATHERALL                 | 7456726      | Revenue | 1DY50       | Misc Corporate Estates         | 2000.00              |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 08-Mar-2018 | SARABEC LTD                          | 7435454      | Revenue | 1MH70       | Equip Sensory/VI/Deaf/HOHSupp  | 488.73               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | SCARBOROUGH COURT NURSING HOME       | 7450719      | Revenue | 1MG10       | Nursing Care OP                | 1917.60              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | SCARBOROUGH COURT NURSING HOME       | 7450719      | Revenue | 1MG20       | Residential Care OP            | 3896.84              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | SCARBOROUGH COURT NURSING HOME       | 7450719      | Revenue | 1MG10       | Nursing Care OP                | -537.80              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | SCARBOROUGH COURT NURSING HOME       | 7450719      | Revenue | 1MG20       | Residential Care OP            | -2462.48             |
| Environment & Regeneration | NS: D&CS Support Services    | Revenue Expenditure | 13-Mar-2018 | SCCI APLHATRACK                      | 7456775      | Revenue | 1KBRM       | Sub Contractors R & M          | 1502.83              |
| Environment & Regeneration | NS: Energy                   | Revenue Expenditure | 15-Mar-2018 | SCHNEIDER ELECTRIC                   | 7441774      | Revenue | 1KEYV       | Carbon Management Programme    | 769.25               |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 29-Mar-2018 | SCHNEIDER ELECTRIC                   | 7459308      | Revenue | 1HG00       | District Heating - General     | 1245.83              |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 01-Mar-2018 | SCHNEIDER ELECTRIC                   | 7436904      | Revenue | 1HG00       | District Heating - General     | 1245.83              |
| HRA                        | Procurement Team             | Capital Expenditure | 29-Mar-2018 | SCHNEIDER ELECTRIC                   | 7458645      | Capital | 2N401       | Capital General                | 2816.67              |
| HRA                        | Procurement Team             | Capital Expenditure | 01-Mar-2018 | SCHNEIDER ELECTRIC                   | 7436919      | Capital | 2N401       | Capital General                | 2816.67              |
| Adult and Culture          | Library Admin                | Revenue Expenditure | 21-Mar-2018 | SCL SEMINAR ACCOUNT                  | 7445627      | Revenue | 1EJ15       | Marketing & Promotions         | 525.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 02-Mar-2018 | SCOTSWOOD NEIGHBOURHOOD CENTRE       | 7448965      | Revenue | 1KN20       | Benwell & Scotswood Ward       | 700.00               |
| Environment & Regeneration | Cityworks Parks & C/side     | Revenue Expenditure | 27-Mar-2018 | SCOTT FENCING LTD                    | 7458070      | Revenue | 1KL75       | Allotments                     | 555.00               |
| Children's Services        | Childrens Services Support   | Revenue Expenditure | 05-Mar-2018 | SCS TRAINING AND THERAPY LTD         | 7450239      | Revenue | 1MF13       | Adoption Support Fund          | 2222.50              |
| Children's Services        | Childrens Services Support   | Revenue Expenditure | 27-Mar-2018 | SCS TRAINING AND THERAPY LTD         | 7470179      | Revenue | 1MF13       | Adoption Support Fund          | 2082.50              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | SEAHAM VIEW                          | 7450821      | Revenue | 1MK20       | Residential Care LD            | 11381.00             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | SEAHAM VIEW                          | 7450821      | Revenue | 1MK20       | Residential Care LD            | -386.60              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7459182      | Revenue | 1MG91       | VCS Commissioning OP           | 5574.75              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7459172      | Revenue | 1MG51       | Home Care-Personal OP          | 4870.53              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7456994      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 556.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7456994      | Revenue | 1MG60       | Day Care OP                    | 4926.18              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7456994      | Revenue | 1MH50       | Home Care PD                   | 111.20               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7456994      | Revenue | 1MK60       | Ind Day Care LD                | 258.64               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7456994      | Revenue | 1MH60       | Day Care PD                    | 775.92               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7456994      | Revenue | 1MM60       | Day Care MH                    | 905.24               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Mar-2018 | SEARCH-SERVICES FOR OLDER PEOPLE CIO | 7456993      | Revenue | 1MG60       | Day Care OP                    | 840.58               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | SEAVIEW CARE HOME                    | 7450794      | Revenue | 1MG10       | Nursing Care OP                | 1952.60              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | SEAVIEW CARE HOME                    | 7450794      | Revenue | 1MH10       | Nursing Care PD                | 5144.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Mar-2018 | SEAVIEW CARE HOME                    | 7450794      | Revenue | 1MK10       | Nursing Care LD                | 2577.60              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | SEAVIEW CARE HOME                    | 7450794      | Revenue | 1MH10       | Nursing Care PD                | -339.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Mar-2018 | SEAVIEW CARE HOME                    | 7450794      | Revenue | 1MK10       | Nursing Care LD                | -402.60              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | SELECT CARE SOLUTIONS                | 7453050      | Revenue | 1MF01       | 16+ Team (YP)                  | 1990.49              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | SELECT CARE SOLUTIONS                | 7453056      | Revenue | 1MF01       | 16+ Team (YP)                  | 1972.49              |
| Chief Executive's          | CD - Business Dev Centres    | Revenue Expenditure | 13-Mar-2018 | SELECT TELECOM                       | 7457217      | Revenue | 1DE50       | i6- Charlotte Square NEC       | 1400.00              |

Newcastle City Council Invoices over £250 paid in March 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        | Invoice                      | Revenue Expenditure | 21-Mar-2018 | SELECTA UK LTD                          | 7465632      | Revenue | 1CC26       | Contact Centre Management     | 450.71               |
| Children's Services        | Invoice                      | Revenue Expenditure | 21-Mar-2018 | SELECTA UK LTD                          | 7465633      | Revenue | 1CC26       | Contact Centre Management     | 450.71               |
| Environment & Regeneration | E&R Resilience Planning      | Revenue Expenditure | 21-Mar-2018 | SERCO SHARED SERVICES                   | 7453845      | Revenue | 1D560       | Resilience Planning           | 880.00               |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 21-Mar-2018 | SERVICE DIRECT                          | 7465821      | Revenue | 1MG70       | Equip & Adaptations OP        | 6712.28              |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 23-Mar-2018 | SERVICE DIRECT                          | 7467371      | Revenue | 1MG70       | Equip & Adaptations OP        | 2580.74              |
| Adult and Culture          | Adult Serv Finance           | Revenue Expenditure | 19-Mar-2018 | SERVICE DIRECT                          | 7461053      | Revenue | 1MG70       | Equip & Adaptations OP        | 346.18               |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 29-Mar-2018 | SERVICE DIRECT                          | 7468801      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 5781.42              |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 29-Mar-2018 | SERVICE DIRECT                          | 7471980      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 593.46               |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 23-Mar-2018 | SERVICE DIRECT                          | 7467901      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 11966.79             |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 19-Mar-2018 | SERVICE DIRECT                          | 7461137      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 7301.10              |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 19-Mar-2018 | SERVICE DIRECT                          | 7461154      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 2175.96              |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 19-Mar-2018 | SERVICE DIRECT                          | 7461467      | Revenue | 1HBSP       | Planned Service&Plant Maint   | 2538.59              |
| Environment & Regeneration | NS: Asset Man                | Capital Expenditure | 27-Mar-2018 | SGS MIS ENVIROMENTAL LTD                | 7466224      | Capital | 2FT14       | Property Services             | 350.00               |
| Environment & Regeneration | NS: Asset Man                | Capital Expenditure | 27-Mar-2018 | SGS MIS ENVIROMENTAL LTD                | 7454310      | Capital | 2FT14       | Property Services             | 1150.00              |
| Environment & Regeneration | NS: Asset Man                | Capital Expenditure | 27-Mar-2018 | SGS MIS ENVIROMENTAL LTD                | 7460005      | Capital | 2FT14       | Property Services             | 490.00               |
| Environment & Regeneration | NS: Asset Man                | Capital Expenditure | 23-Mar-2018 | SGS MIS ENVIROMENTAL LTD                | 7450076      | Capital | 2FT14       | Property Services             | 1470.00              |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 21-Mar-2018 | SGS MIS ENVIROMENTAL LTD                | 7446680      | Revenue | 1KR05       | District Heating              | 300.00               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 05-Mar-2018 | SGS MIS ENVIROMENTAL LTD                | 7442088      | Revenue | 1FRAW       | Premises Contracts            | 2132.77              |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 20-Mar-2018 | SGS MIS ENVIROMENTAL LTD                | 7446678      | Revenue | 1FRAW       | Premises Contracts            | 266.60               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 12-Mar-2018 | SGS MIS ENVIROMENTAL LTD                | 7441969      | Revenue | 1FRAW       | Premises Contracts            | 266.60               |
| HRA                        | HRA Property Maint           | Revenue Expenditure | 21-Mar-2018 | SGS MIS ENVIROMENTAL LTD                | 7458683      | Revenue | 1HASP       | Responsive Service&Plant Main | 2400.00              |
| Environment & Regeneration | NS: Repairs & Maintenance    | Revenue Expenditure | 08-Mar-2018 | SGS YARSLEY INTERNATIONAL SERVICES LTD. | 7451801      | Revenue | 1KKK1       | Cleaning Direct O/H           | 218.75               |
| Environment & Regeneration | NS: Repairs & Maintenance    | Revenue Expenditure | 08-Mar-2018 | SGS YARSLEY INTERNATIONAL SERVICES LTD. | 7451801      | Revenue | 1KB00       | Head of Citybuild             | 218.75               |
| Environment & Regeneration | E&R - Technical Consultancy  | Revenue Expenditure | 13-Mar-2018 | SHEFFIELD HALLAM UNIVERSITY             | 7421183      | Revenue | 1KE09       | City Bridge                   | 500.00               |
| Environment & Regeneration | E&R - Technical Consultancy  | Revenue Expenditure | 02-Mar-2018 | SHEFFIELD HALLAM UNIVERSITY             | 7418275      | Revenue | 1KE09       | City Bridge                   | 500.00               |
| Adult and Culture          | EEC Homeless                 | Revenue Expenditure | 14-Mar-2018 | SHELTER TRAINING                        | 7458203      | Revenue | 1VH29       | Homelessness Prev Trailblazer | 4807.69              |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 19-Mar-2018 | SHERRIFF AMENITY LTD                    | 7445781      | Revenue | 1KEBA       | Sandhills Overheads           | 2705.40              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 23-Mar-2018 | SHIELD GREEN TRADING CO LTD             | 7447022      | Revenue | 1KEMC       | Highways                      | 1312.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 28-Mar-2018 | SHINE ONCARE LTD                        | 7471425      | Revenue | 1MK50       | Supported Living LD           | 11442.04             |
| Environment & Regeneration | NS: District Heating         | Revenue Expenditure | 21-Mar-2018 | SHIREMOOR COMPRESSORS &                 | 7446946      | Revenue | 1KR8L       | Wide District Heating         | 296.00               |
| Environment & Regeneration | NS: District Heating         | Revenue Expenditure | 27-Mar-2018 | SHIREMOOR COMPRESSORS &                 | 7462440      | Revenue | 1KR8L       | Wide District Heating         | 296.00               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | SHOW RACISM THE RED CARD                | 7459173      | Revenue | 1VP22       | Community Safety Team         | 5003.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 09-Mar-2018 | SHRED-IT LTD                            | 7452493      | Revenue | 1KKX1       | Civic Centre Direct Costs     | 1866.31              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 29-Mar-2018 | SIEMENS PLC                             | 7472307      | Revenue | 1KELA       | Traffic Sig General O/H       | 4366.76              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 29-Mar-2018 | SIEMENS PLC                             | 7472308      | Revenue | 1KELQ       | Traffic Sig N Tyne Recharge   | 2972.50              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 29-Mar-2018 | SIEMENS PLC                             | 7472301      | Revenue | 1KEL4       | Traffic Sig - Non Local Auth  | 2266.72              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 29-Mar-2018 | SIEMENS PLC                             | 7472305      | Revenue | 1KELA       | Traffic Sig General O/H       | 6800.16              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 29-Mar-2018 | SIEMENS PLC                             | 7472303      | Revenue | 1KELA       | Traffic Sig General O/H       | 7350.22              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 29-Mar-2018 | SIEMENS PLC                             | 7472306      | Revenue | 1KELA       | Traffic Sig General O/H       | 6438.29              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 14-Mar-2018 | SIEMENS PLC                             | 7448813      | Revenue | 1KELA       | Traffic Sig General O/H       | 2624.00              |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 26-Mar-2018 | SIEMENS TRAFFIC CONTROLS                | 7453852      | Revenue | 1KELA       | Traffic Sig General O/H       | 3466.00              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 29-Mar-2018 | SIG TRADING LTD                         | 7467359      | Revenue | 1KVWC       | Minor Works Contracts         | 1116.29              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 14-Mar-2018 | SIG TRADING LTD                         | 7448837      | Revenue | 1KVWC       | Minor Works Contracts         | 1117.56              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 26-Mar-2018 | SIG TRADING LTD                         | 7462434      | Revenue | 1KVWC       | Minor Works Contracts         | 1117.56              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 19-Mar-2018 | SIG TRADING LTD                         | 7458086      | Revenue | 1KVWC       | Minor Works Contracts         | 349.59               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 16-Mar-2018 | SIG TRADING LTD                         | 7441244      | Revenue | 1KVWC       | Minor Works Contracts         | 2960.35              |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 01-Mar-2018 | SIG TRADING LTD                         | 7441828      | Revenue | 1KVWC       | Minor Works Contracts         | 2352.42              |
| Environment & Regeneration | Cityworks Clean E/C          | Revenue Expenditure | 26-Mar-2018 | SIGMA INSTALLATION SERVICES LTD         | 7450174      | Revenue | 1KFB2       | Newburn Manor Primary School  | 343.20               |
| Environment & Regeneration | CW Services to Schools       | Revenue Expenditure | 23-Mar-2018 | SIGMA INSTALLATION SERVICES LTD         | 7450177      | Revenue | 1KFT1       | Hadrian School                | 663.63               |
| Environment & Regeneration | CW Services to Schools       | Revenue Expenditure | 28-Mar-2018 | SIGMA INSTALLATION SERVICES LTD         | 7471757      | Revenue | 1KFB1       | Lemington Riverside Primary   | 1345.00              |
| Environment & Regeneration | CW Services to Schools       | Revenue Expenditure | 19-Mar-2018 | SIGMA INSTALLATION SERVICES LTD         | 7446119      | Revenue | 1KFB4       | Walbottle Village Primary Sch | 459.05               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 29-Mar-2018 | SJG TEMPORARY WORKS LTD                 | 7472692      | Revenue | 1KVWC       | Minor Works Contracts         | 527.40               |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 16-Mar-2018 | SJG TEMPORARY WORKS LTD                 | 7454505      | Revenue | 1KVWC       | Minor Works Contracts         | 527.40               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | SKILLS FOR PEOPLE                       | 7459204      | Revenue | 1MH01       | Equipment Team                | 9082.88              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | SKILLS FOR PEOPLE                       | 7459204      | Revenue | 1MK94       | Skills For People             | 12100.25             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | SKILLS FOR PEOPLE                       | 7455394      | Revenue | 1ML06       | PH Sexual Health Advice etc   | 552.16               |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 29-Mar-2018 | SKILLS FOR PEOPLE                       | 7466180      | Revenue | 1MK95       | Learning Disability Monies    | 6806.67              |
| Chief Executive's          | CD - Corporate Procurement   | Revenue Expenditure | 29-Mar-2018 | SKILLS FOR PEOPLE                       | 7466182      | Revenue | 1MK95       | Learning Disability Monies    | 7500.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 29-Mar-2018 | SKILLS FOR PEOPLE                       | 7471732      | Revenue | 1EEP1       | Short Breaks                  | 12237.50             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 29-Mar-2018 | SKILLS FOR PEOPLE                       | 7460301      | Revenue | 1EEP1       | Short Breaks                  | 9000.00              |
| Chief Executive's          | Newcastle City               | Revenue Income      | 26-Mar-2018 | SKILLS FOR PEOPLE                       | 7468651      | Revenue | 1MK95       | Learning Disability Monies    | 35000.00             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | SLATYFORD FRIENDSHIP CLUB               | 7452967      | Revenue | 1KN22       | Fenham Ward                   | 950.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 29-Mar-2018 | SLATYFORD LANE IMPREST                  | 7472402      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 459.96               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 01-Mar-2018 | SLATYFORD LANE IMPREST                  | 7447629      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 580.75               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 15-Mar-2018 | SLATYFORD LANE IMPREST                  | 7459059      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 947.38               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 23-Mar-2018 | SLATYFORD LANE IMPREST                  | 7467300      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 797.85               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Mar-2018 | SLATYFORD LANE IMPREST                  | 7453084      | Revenue | 1MC05       | Slatyford Lane Childrens Unit | 726.32               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Mar-2018 | SLEYBOURNE                              | 7462850      | Revenue | 1MG40       | Direct Payments OP            | 700.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Mar-2018 | SLEYBOURNE                              | 7462850      | Revenue | 1MG40       | Direct Payments OP            | -294.40              |



Newcastle City Council Invoices over £250 paid in March 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 | 16-Mar-2018 | SMART MULTI ACADEMY TRUST           | 7459977      | Revenue | 1E20D       | Special Schools InYear Top Ups | 14711.02             |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 16-Mar-2018 | SMART MULTI ACADEMY TRUST           | 7459978      | Revenue | 1E20D       | Special Schools InYear Top Ups | 559.37               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 08-Mar-2018 | SMART MULTI ACADEMY TRUST           | 7453074      | Revenue | 1E791       | Kaleidroscope                  | 8050.00              |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 19-Mar-2018 | SMART MULTI ACADEMY TRUST           | 7461093      | Revenue | 1E20F       | Statement&Supplementary Top Up | 310.88               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 19-Mar-2018 | SMART MULTI ACADEMY TRUST           | 7461197      | Revenue | 1E20F       | Statement&Supplementary Top Up | 2098.45              |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 19-Mar-2018 | SMART MULTI ACADEMY TRUST           | 7461032      | Revenue | 1E20F       | Statement&Supplementary Top Up | 2098.44              |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 19-Mar-2018 | SMART MULTI ACADEMY TRUST           | 7461048      | Revenue | 1E20F       | Statement&Supplementary Top Up | 943.00               |
| Children's Services        | Invoice                     | Revenue Expenditure | 19-Mar-2018 | SMART MULTI ACADEMY TRUST           | 7461196      | Revenue | 1E20F       | Statement&Supplementary Top Up | 3176.17              |
| Environment & Regeneration | NS: Asset Man               | Revenue Expenditure | 27-Mar-2018 | SMITH OF DERBY LTD                  | 7470103      | Revenue | 1V075       | Guildhall                      | 311.00               |
| Environment & Regeneration | NS: Asset Man               | Revenue Expenditure | 27-Mar-2018 | SMT ELECTRICAL CONTRACTORS          | 7448874      | Revenue | 1DT03       | Denmark Street Industrial Est  | 7086.38              |
| Environment & Regeneration | NS: Asset Man               | Revenue Expenditure | 27-Mar-2018 | SMT ELECTRICAL CONTRACTORS          | 7448875      | Revenue | 1DT03       | Denmark Street Industrial Est  | 6840.39              |
| Environment & Regeneration | NS: Capital Works           | Revenue Expenditure | 14-Mar-2018 | SMT INTERIORS LTD                   | 7452924      | Revenue | 1KVWC       | Minor Works Contracts          | 6836.15              |
| Environment & Regeneration | NS: Capital Works           | Revenue Expenditure | 22-Mar-2018 | SMT INTERIORS LTD                   | 7466409      | Revenue | 1KVWC       | Minor Works Contracts          | 7000.00              |
| Environment & Regeneration | Blacksmiths                 | Revenue Expenditure | 12-Mar-2018 | SNAP-ON DIAGNOSTICS                 | 7455098      | Revenue | 1KENB       | Fleet Workshops OH             | 900.00               |
| Children's Services        | Int Childhood Services      | Revenue Expenditure | 15-Mar-2018 | SODEXO                              | 7451840      | Revenue | 1MB20       | Workforce Reform               | 403.00               |
| Environment & Regeneration | E&R Raising Participation   | Revenue Expenditure | 22-Mar-2018 | SODEXO                              | 7423952      | Revenue | 1KLFa       | On the Move                    | 253.20               |
| Environment & Regeneration | EEC U/Design                | Revenue Expenditure | 26-Mar-2018 | SODEXO                              | 7455489      | Revenue | 1V079       | Heritage Projects              | 254.50               |
| Adult and Culture          | Adult Serv Admin Support    | Revenue Expenditure | 26-Mar-2018 | SODEXO PRESTIGE                     | 7455496      | Revenue | 1MG97       | Carers VCS                     | 314.00               |
| Adult and Culture          | Adult Serv Finance          | Revenue Expenditure | 16-Mar-2018 | SOLACE                              | 7460226      | Revenue | 1FG51       | Chief Executive                | 350.00               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 28-Mar-2018 | SOUND IDEAS                         | 7471821      | Revenue | 1DR03       | Grainger Market                | 600.00               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 20-Mar-2018 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 7462590      | Revenue | 1MG10       | Nursing Care OP                | 5668.92              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income      | 20-Mar-2018 | SOUTHERN CROSS HEALTHCARE GROUP LTD | 7462590      | Revenue | 1MG10       | Nursing Care OP                | -1651.32             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 20-Mar-2018 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 7462597      | Revenue | 1MG20       | Residential Care OP            | 2030.56              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income      | 20-Mar-2018 | SOUTHERN CROSS HEALTHCARE GROUP PLC | 7462597      | Revenue | 1MG20       | Residential Care OP            | -1316.52             |
| Environment & Regeneration | Transport Development       | Capital Expenditure | 29-Mar-2018 | SOUTHERN GREEN                      | 7472591      | Capital | 2DP02       | Dev't Capital CC               | 6827.50              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 20-Mar-2018 | SOVEREIGN COURT                     | 7462613      | Revenue | 1MG20       | Residential Care OP            | 15783.93             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 20-Mar-2018 | SOVEREIGN COURT                     | 7462613      | Revenue | 1MH10       | Nursing Care PD                | 3642.96              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 20-Mar-2018 | SOVEREIGN COURT                     | 7462613      | Revenue | 1MH20       | Residential Care PD            | 13839.32             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 20-Mar-2018 | SOVEREIGN COURT                     | 7462613      | Revenue | 1MM20       | Residential Care MH            | 8900.16              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income      | 20-Mar-2018 | SOVEREIGN COURT                     | 7462613      | Revenue | 1MH10       | Nursing Care PD                | -339.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income      | 20-Mar-2018 | SOVEREIGN COURT                     | 7462613      | Revenue | 1MH20       | Residential Care PD            | -676.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income      | 20-Mar-2018 | SOVEREIGN COURT                     | 7462613      | Revenue | 1MM20       | Residential Care MH            | -2826.36             |
| Environment & Regeneration | NS: Capital Works           | Revenue Expenditure | 13-Mar-2018 | SOVEREIGN GROUP LTD                 | 7454321      | Revenue | 1KVWC       | Minor Works Contracts          | 693.50               |
| Environment & Regeneration | NS: Capital Works           | Revenue Expenditure | 13-Mar-2018 | SOVEREIGN GROUP LTD                 | 7456650      | Revenue | 1KVWC       | Minor Works Contracts          | 693.50               |
| Environment & Regeneration | NS: Capital Works           | Revenue Expenditure | 13-Mar-2018 | SOVEREIGN GROUP LTD                 | 7456652      | Revenue | 1KVWC       | Minor Works Contracts          | 693.50               |
| Environment & Regeneration | NS: Capital Works           | Revenue Expenditure | 13-Mar-2018 | SOVEREIGN GROUP LTD                 | 7456654      | Revenue | 1KVWC       | Minor Works Contracts          | 693.50               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 20-Mar-2018 | SOVEREIGN LODGE CARE HOME           | 7462587      | Revenue | 1MG20       | Residential Care OP            | 66787.88             |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 23-Mar-2018 | SPACEHIVE LTD                       | 7467850      | Revenue | 1FN10       | Policy Strat&Com-Specialists   | 5000.00              |
| Environment & Regeneration | Highways                    | Revenue Expenditure | 20-Mar-2018 | SPALDINGS (UK) LTD                  | 7461838      | Revenue | 1KW33       | Waste Strategy Transition      | 339.80               |
| Adult and Culture          | Adult Serv Lewcock House    | Revenue Expenditure | 23-Mar-2018 | SPECIALIST ALARM SERVICES LTD       | 7455472      | Revenue | 1MG25       | Connie Lewcock House OP        | 980.00               |
| Adult and Culture          | Adult Serv Lewcock House    | Revenue Expenditure | 23-Mar-2018 | SPECIALIST ALARM SERVICES LTD       | 7455473      | Revenue | 1MG25       | Connie Lewcock House OP        | 780.00               |
| Adult and Culture          | Adult Serv Lewcock House    | Revenue Expenditure | 23-Mar-2018 | SPECIALIST ALARM SERVICES LTD       | 7455474      | Revenue | 1MG25       | Connie Lewcock House OP        | 784.00               |
| Adult and Culture          | Adult Serv Lewcock House    | Revenue Expenditure | 23-Mar-2018 | SPECIALIST ALARM SERVICES LTD       | 7455475      | Revenue | 1MG25       | Connie Lewcock House OP        | 980.00               |
| Environment & Regeneration | NS: Asset Man               | Revenue Expenditure | 06-Mar-2018 | SPECIALIST ALARM SERVICES LTD       | 7435403      | Revenue | 1MX01       | Welford Resource Centre LD     | 730.00               |
| Environment & Regeneration | NS: Asset Man               | Revenue Expenditure | 22-Mar-2018 | SPEEDY ASSET SERVICES               | 7452499      | Revenue | 1KXX1       | Civic Centre Direct Costs      | 720.00               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 13-Mar-2018 | SPRINGFIELD HEALTHCARE GROUP        | 7457001      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 5073.50              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 13-Mar-2018 | SPRINGFIELD HEALTHCARE GROUP        | 7457001      | Revenue | 1MH50       | Home Care PD                   | 19408.39             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 13-Mar-2018 | SPRINGFIELD HEALTHCARE GROUP        | 7457001      | Revenue | 1MK50       | Supported Living LD            | 2863.40              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 13-Mar-2018 | SPRINGFIELD HEALTHCARE GROUP        | 7457001      | Revenue | 1MK51       | Home Care LD                   | 6939.58              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 13-Mar-2018 | SPRINGFIELD HEALTHCARE GROUP        | 7457001      | Revenue | 1MK55       | Home Care Family/Carer LD      | 9684.02              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 13-Mar-2018 | SPRINGFIELD HEALTHCARE GROUP        | 7457001      | Revenue | 1MM50       | Home Care MH                   | 1195.40              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income      | 13-Mar-2018 | SPRINGFIELD HEALTHCARE GROUP        | 7457001      | Revenue | 1MH50       | Home Care PD                   | -402.56              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 06-Mar-2018 | SPRINGFIELD HOUSE                   | 7450771      | Revenue | 1MG20       | Residential Care OP            | 6028.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income      | 06-Mar-2018 | SPRINGFIELD HOUSE                   | 7450771      | Revenue | 1MG20       | Residential Care OP            | -1141.36             |
| HRA                        | HRA Planning QS             | Capital Expenditure | 19-Mar-2018 | SPRINGS ROOFING LTD                 | 7459305      | Capital | 2HE01       | Capital Citywide               | 342786.00            |
| Chief Executive's          | Newcastle City              | Revenue Expenditure | 09-Mar-2018 | SSE                                 | 7444686      | Revenue | 1DZW1       | Mill Lane Ind. Est.            | 576.83               |
| Children's Services        | Educ Fossway S/Start        | Revenue Expenditure | 14-Mar-2018 | SSE                                 | 7449999      | Revenue | 1EEE1       | Community Family Hub - East    | 583.86               |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 26-Mar-2018 | SSE                                 | 7447716      | Capital | 2CAPI       | Capital Investment             | 5108.86              |
| HRA                        | HRA General                 | Revenue Expenditure | 02-Mar-2018 | SSE                                 | 7448958      | Revenue | 1HE01       | HRA NHD Mngmnt - Citywide      | 459.00               |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 14-Mar-2018 | SSE CONTRACTING LIMITED             | 7427418      | Capital | 2CAPI       | Capital Investment             | 15651.68             |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure | 23-Mar-2018 | SSE CONTRACTING LIMITED             | 7458162      | Capital | 2DP02       | Dev't Capital CC               | 1280.16              |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 26-Mar-2018 | SSE CONTRACTING LIMITED             | 7447714      | Revenue | 1KTCF       | TRO Recoverables ?             | 7547.86              |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure | 28-Mar-2018 | SSE CONTRACTING LIMITED             | 7447719      | Revenue | 1KTCF       | TRO Recoverables ?             | 1397.74              |
| Chief Executive's          | CD - IT Mgmt & Networks     | Capital Expenditure | 07-Mar-2018 | SSUK LIMITED                        | 7441865      | Capital | 2CAPI       | Capital Investment             | 2449.44              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 06-Mar-2018 | ST AIDENS COTTAGE                   | 7450743      | Revenue | 1MM20       | Residential Care MH            | 8884.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income      | 06-Mar-2018 | ST AIDENS COTTAGE                   | 7450743      | Revenue | 1MM20       | Residential Care MH            | -402.60              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 06-Mar-2018 | ST ANDREWS NURSING HOME             | 7450831      | Revenue | 1MG10       | Nursing Care OP                | 6659.13              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income      | 06-Mar-2018 | ST ANDREWS NURSING HOME             | 7450831      | Revenue | 1MG10       | Nursing Care OP                | -1365.10             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure | 19-Mar-2018 | ST ANNES COMMUNITY SERVICES         | 7460976      | Revenue | 1MK51       | Home Care LD                   | 6669.84              |

Newcastle City Council Invoices over £250 paid in March 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 Apprenticeship Plus          | Revenue Expenditure | 02-Mar-2018 | ST ANTHONYS HEALTH CENTRE               | 7446081      | Revenue | 1EA15       | Newcastle City Learning Main   | 500.00               |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 20-Mar-2018 | ST ANTHONYS OF PADUA CARE SERVICES      | 7463405      | Revenue | 1MH60       | Day Care PD                    | 860.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST ANTHONYS OF PADUA CARE SERVICES      | 7456802      | Revenue | 1MG51       | Home Care-Personal OP          | 77262.24             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST ANTHONYS OF PADUA CARE SERVICES      | 7456802      | Revenue | 1MH50       | Home Care PD                   | 5545.07              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST ANTHONYS OF PADUA CARE SERVICES      | 7456802      | Revenue | 1MK51       | Home Care LD                   | 2547.36              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST ANTHONYS OF PADUA CARE SERVICES      | 7456802      | Revenue | 1MM50       | Home Care MH                   | 8436.72              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST ANTHONYS OF PADUA CARE SERVICES      | 7456984      | Revenue | 1MG60       | Day Care OP                    | 4108.50              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST ANTHONYS OF PADUA CARE SERVICES      | 7456984      | Revenue | 1MH60       | Day Care PD                    | 1205.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST ANTHONYS OF PADUA CARE SERVICES      | 7456984      | Revenue | 1MM60       | Day Care MH                    | 109.56               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | ST ANTHONYS OF PADUA CARE SERVICES      | 7468704      | Revenue | 1MG60       | Day Care OP                    | 320.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | ST ANTHONYS OF PADUA COMMUNITY ASSOC.   | 7461870      | Revenue | 1MG60       | Day Care OP                    | 320.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ST CATHERINES                           | 7462583      | Revenue | 1MG10       | Nursing Care OP                | 33728.36             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ST CATHERINES                           | 7462583      | Revenue | 1MG20       | Residential Care OP            | 9086.68              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ST CATHERINES                           | 7462661      | Revenue | 1MG10       | Nursing Care OP                | 620.20               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | ST CUTHBERTS CARE                       | 7459169      | Revenue | 1MK50       | Supported Living LD            | 7972.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST CUTHBERTS CARE                       | 7457053      | Revenue | 1MK50       | Supported Living LD            | 28094.36             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST CUTHBERTS CARE                       | 7457037      | Revenue | 1MK50       | Supported Living LD            | 21693.58             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | ST CUTHBERTS CARE                       | 7457037      | Revenue | 1MK51       | Home Care LD                   | 2001.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | ST CUTHBERTS CARE                       | 7457053      | Revenue | 1MK50       | Supported Living LD            | -3260.20             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | ST CUTHBERTS CARE                       | 7457037      | Revenue | 1MK50       | Supported Living LD            | -906.01              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | ST CUTHBERTS CARE                       | 7452330      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 6840.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | ST CUTHBERTS CARE                       | 7452331      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 7520.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | ST CUTHBERTS CARE                       | 7452329      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 2940.00              |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 20-Mar-2018 | ST JOHN AMBULANCE ASSOCIATION           | 7445680      | Revenue | 1DR03       | Grainger Market                | 408.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ST JOSEPHS                              | 7462609      | Revenue | 1MG10       | Nursing Care OP                | 8796.30              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ST JOSEPHS                              | 7462609      | Revenue | 1MG20       | Residential Care OP            | 35751.32             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ST JOSEPHS                              | 7462662      | Revenue | 1MG10       | Nursing Care OP                | 620.20               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | ST MARTINS CENTRE                       | 7459185      | Revenue | 1EEL3       | Small Commissions              | 4422.25              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | ST MARYS ACADEMY                        | 7461225      | Revenue | 1E20F       | Statement&Supplementary Top Up | 2764.25              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | ST MICHAELS RC PRIMARY SCHOOL           | 7461059      | Revenue | 1E20F       | Statement&Supplementary Top Up | 979.27               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Mar-2018 | ST OSWALDS HOSPICE                      | 7464970      | Revenue | 1MD66       | CWD Care Packages              | 2052.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Mar-2018 | ST OSWALDS HOSPICE                      | 7467830      | Revenue | 1MH20       | Residential Care PD            | 3438.63              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Mar-2018 | ST OSWALDS HOSPICE                      | 7467830      | Revenue | 1MK55       | Home Care Family/Carer LD      | 764.14               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Mar-2018 | ST OSWALDS WIVES CLUB                   | 7450235      | Revenue | 1KN64       | Walkergate Ward                | 500.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | ST PETERS COURT                         | 7462610      | Revenue | 1MG20       | Residential Care OP            | 1952.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | ST PETERS COURT                         | 7462610      | Revenue | 1MG20       | Residential Care OP            | -623.12              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 21-Mar-2018 | STAGECOACH NORTH EAST                   | 7446743      | Revenue | 1V301       | Travel office Travel Passes    | 1731.00              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 16-Mar-2018 | STANDARD LIFE INVESTMENTFUNDS LTD       | 7453858      | Revenue | 1V132       | Quayside Multi Storey          | 122660.54            |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 23-Mar-2018 | STANDARD SIGNS & TRAFFIC SYSTEMS LTD    | 7465005      | Revenue | 1KELA       | Traffic Sig General O/H        | 480.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | STANLEY PARK CARE CENTRE                | 7450740      | Revenue | 1MG20       | Residential Care OP            | 1865.32              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | STANLEY PARK CARE CENTRE                | 7450740      | Revenue | 1MG20       | Residential Care OP            | -788.92              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | STANLEY SECURITY SOLUTIONS              | 7472701      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 589.77               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | STANLEY SECURITY SOLUTIONS              | 7472702      | Revenue | 1KVEE       | Electrical Stand Alone Works   | 1578.75              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 07-Mar-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7443177      | Capital | 2HE01       | Capital Citywide               | 1904.87              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure | 23-Mar-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7461491      | Capital | 2HE01       | Capital Citywide               | 4130.25              |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 07-Mar-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7443177      | Revenue | 1HBSF       | Planned Service&Plant Maint    | 424.77               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 14-Mar-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7443176      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 4286.33              |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 05-Mar-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7445075      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 3077.00              |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 23-Mar-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7461491      | Revenue | 1HBSF       | Planned Service&Plant Maint    | 526.84               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 08-Mar-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7442904      | Revenue | 1HBSF       | Planned Service&Plant Maint    | 462.00               |
| HRA                        | HRA A/S Unit                            | Revenue Expenditure | 08-Mar-2018 | STANNAH LIFT SERVICES LTD (MAINTENANCE) | 7442904      | Revenue | 1HRA8       | HRA - Investment Related Expe  | 1386.72              |
| Chief Executive's          | Treasury Mgmt Payments                  | Capital Expenditure | 08-Mar-2018 | STAR AND SHADOW CINEMA                  | 7454606      | Capital | 2FT14       | Property Services              | 230000.00            |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 09-Mar-2018 | STATEX PRESS NORTHERN LTD               | 7453071      | Revenue | 1DR10       | Grainger Mkt Events Space      | 284.00               |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 09-Mar-2018 | STATEX PRESS NORTHERN LTD               | 7450589      | Revenue | 1DR03       | Grainger Market                | 2707.00              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 09-Mar-2018 | STATEX PRESS NORTHERN LTD               | 7447854      | Revenue | 1DR06       | Farmers Market                 | 308.00               |
| Environment & Regeneration | NS: Enviro-Schools                      | Revenue Expenditure | 16-Mar-2018 | STATEX PRESS NORTHERN LTD               | 7456519      | Revenue | 1KEYX       | Community Engagement           | 1162.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456941      | Revenue | 1MK51       | Home Care LD                   | 1600.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456942      | Revenue | 1MK51       | Home Care LD                   | 1200.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456943      | Revenue | 1MK51       | Home Care LD                   | 1600.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456944      | Revenue | 1MK51       | Home Care LD                   | 600.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456945      | Revenue | 1MM50       | Home Care MH                   | 1630.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456946      | Revenue | 1MK51       | Home Care LD                   | 1400.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456947      | Revenue | 1MK51       | Home Care LD                   | 400.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456949      | Revenue | 1MK51       | Home Care LD                   | 1600.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456950      | Revenue | 1MK51       | Home Care LD                   | 280.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456951      | Revenue | 1MK51       | Home Care LD                   | 1600.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456952      | Revenue | 1MK51       | Home Care LD                   | 8064.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456953      | Revenue | 1MK51       | Home Care LD                   | 1600.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD                     | 7456954      | Revenue | 1MK51       | Home Care LD                   | 1200.00              |

Newcastle City Council Invoices over £250 paid in March 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 | 21-Mar-2018 | STAY NORTH EAST LTD              | 7456955      | Revenue | 1MK51       | Home Care LD                  | 1600.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD              | 7456956      | Revenue | 1MK51       | Home Care LD                  | 1200.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD              | 7464965      | Revenue | 1MK51       | Home Care LD                  | 1143.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | STAY NORTH EAST LTD              | 7456957      | Revenue | 1MK51       | Home Care LD                  | 1760.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | STAY NORTH EAST LTD              | 7456948      | Revenue | 1MK51       | Home Care LD                  | 1400.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | STAY NORTH EAST LTD              | 7439853      | Revenue | 1MK51       | Home Care LD                  | 280.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | STEEL LINE LTD                   | 7384407      | Revenue | 1KEMC       | Highways                      | 944.00               |
| Environment & Regeneration | Blacksmiths                             | Revenue Expenditure | 16-Mar-2018 | STEELCRAFT                       | 7445029      | Revenue | 1KEMV       | Blacksmiths                   | 15188.00             |
| Environment & Regeneration | Blacksmiths                             | Revenue Expenditure | 26-Mar-2018 | STEELCRAFT                       | 7465657      | Revenue | 1KEMV       | Blacksmiths                   | 6286.40              |
| Environment & Regeneration | Blacksmiths                             | Revenue Expenditure | 26-Mar-2018 | STEELCRAFT                       | 7465655      | Revenue | 1KEMV       | Blacksmiths                   | 6440.80              |
| Environment & Regeneration | Blacksmiths                             | Revenue Expenditure | 26-Mar-2018 | STEELCRAFT                       | 7465658      | Revenue | 1KEMV       | Blacksmiths                   | 11583.00             |
| Environment & Regeneration | Blacksmiths                             | Revenue Expenditure | 26-Mar-2018 | STEELCRAFT                       | 7465659      | Revenue | 1KEMV       | Blacksmiths                   | 858.90               |
| Adult and Culture          | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 15-Mar-2018 | STEPNEY BANK STABLES             | 7443087      | Revenue | 1EA15       | Newcastle City Learning Main  | 1500.00              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 29-Mar-2018 | STEPNEY BANK STABLES             | 7467338      | Revenue | 1EA15       | Newcastle City Learning Main  | 500.00               |
| Chief Executive's          | CD - Democratic Service                 | Revenue Expenditure | 05-Mar-2018 | STEVE BROCK PHOTOGRAPHY          | 7435849      | Revenue | 1FN01       | Lord Mayors Secretariat       | 500.00               |
| Chief Executive's          | CD - Registrars                         | Revenue Expenditure | 29-Mar-2018 | STEVE BROCK PHOTOGRAPHY          | 7468371      | Revenue | 1FA53       | Reg of Births Deaths & Margs  | 277.20               |
| Chief Executive's          | CD-Communications and Marketing         | Capital Expenditure | 02-Mar-2018 | STEVE BROCK PHOTOGRAPHY          | 7448683      | Capital | 2CAPI       | Capital Investment            | 280.00               |
| Children's Services        | West Riverside S/Start                  | Revenue Expenditure | 16-Mar-2018 | STEVE BROCK PHOTOGRAPHY          | 7460313      | Revenue | 1EEG1       | Community Family Hub - West   | 280.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 29-Mar-2018 | STEVE BROCK PHOTOGRAPHY          | 7452435      | Revenue | 1KEMC       | Highways                      | 490.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 29-Mar-2018 | STEVE BROCK PHOTOGRAPHY          | 7452446      | Revenue | 1KEMC       | Highways                      | 490.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | STICHELL HOUSE CARE HOME         | 7450780      | Revenue | 1MG20       | Residential Care OP           | 2156.00              |
| Chief Executive's          | Newcastle City                          | Revenue Income      | 09-Mar-2018 | STOCKSFIELD PRIMARY SCHOOL       | 7454080      | Revenue | 1E31G       | BSF Phase 1                   | 3540.07              |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure | 27-Mar-2018 | STONE TECHNICAL SERVICES LTD     | 7470033      | Capital | 2FT14       | Property Services             | 3420.00              |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure | 12-Mar-2018 | STONE TECHNICAL SERVICES LTD     | 7455038      | Capital | 2CAPI       | Capital Investment            | 19008.72             |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 13-Mar-2018 | STONE TECHNICAL SERVICES LTD     | 7455909      | Revenue | 1V073       | Historic Monumnets            | 440.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 09-Mar-2018 | STONE TECHNICAL SERVICES LTD     | 7453079      | Revenue | 1V073       | Historic Monumnets            | 1920.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 09-Mar-2018 | STONE TECHNICAL SERVICES LTD     | 7453082      | Revenue | 1DT01       | Albion Row Industrial Estate  | 13972.00             |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 27-Mar-2018 | STONE TECHNICAL SERVICES LTD     | 7470032      | Revenue | 1DT01       | Albion Row Industrial Estate  | 780.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 23-Mar-2018 | STONE TECHNICAL SERVICES LTD     | 7465118      | Revenue | 1DT01       | Albion Row Industrial Estate  | 11930.00             |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 19-Mar-2018 | STONE TECHNICAL SERVICES LTD     | 7460917      | Revenue | 1V073       | Historic Monumnets            | 430.00               |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | STONHAM                          | 7455370      | Revenue | 1ML04       | PH - Health Improvement       | 1023.68              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | STONHAM                          | 7456987      | Revenue | 1MK51       | Home Care LD                  | 12162.50             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | STONHAM                          | 7456987      | Revenue | 1MK55       | Home Care Family/Carer LD     | 2131.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | STONHAM                          | 7456987      | Revenue | 1MM50       | Home Care MH                  | 2181.28              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | STONHAM                          | 7457040      | Revenue | 1MK50       | Supported Living LD           | 71453.04             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | STONHAM                          | 7457040      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | 22796.80             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | STONHAM                          | 7457019      | Revenue | 1MK50       | Supported Living LD           | 42521.70             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | STONHAM                          | 7456987      | Revenue | 1MK51       | Home Care LD                  | -250.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | STONHAM                          | 7457040      | Revenue | 1MK50       | Supported Living LD           | -4929.64             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | STONHAM                          | 7457040      | Revenue | 1MK54       | Dom Care Own Tenancy LD       | -1207.20             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Mar-2018 | STONHAM                          | 7457019      | Revenue | 1MK50       | Supported Living LD           | -978.40              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | STONHAM                          | 7452350      | Revenue | 1MF01       | 16+ Team (YP)                 | 1146.12              |
| Environment & Regeneration | NS: Resources                           | Revenue Expenditure | 13-Mar-2018 | STOPFORD INFORMATION SYSTEMS LTD | 7455045      | Revenue | 1FA53       | Reg of Births Deaths & Margs  | 1260.00              |
| Environment & Regeneration | NS: Resources                           | Revenue Expenditure | 16-Mar-2018 | STOPFORD INFORMATION SYSTEMS LTD | 7452104      | Revenue | 1FA53       | Reg of Births Deaths & Margs  | 1950.00              |
| Environment & Regeneration | Cityworks Clean E/C                     | Revenue Expenditure | 08-Mar-2018 | STORM ENVIRONMENTAL LTD          | 7427194      | Revenue | 1KEG4       | Blue Bin Recycling Scheme     | 1272.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 21-Mar-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7465395      | Revenue | 1KVWC       | Minor Works Contracts         | 1279.17              |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 13-Mar-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7457145      | Capital | 2HE01       | Capital Citywide              | 164585.13            |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 14-Mar-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7458348      | Capital | 2HE01       | Capital Citywide              | 135619.89            |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 19-Mar-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7461399      | Capital | 2HE01       | Capital Citywide              | 465771.87            |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 19-Mar-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7461398      | Capital | 2HE01       | Capital Citywide              | 303674.04            |
| HRA                        | HRA Property Maint                      | Capital Expenditure | 15-Mar-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7459216      | Capital | 2HE01       | Capital Citywide              | 14850.00             |
| HRA                        | HRA Property Maint                      | Capital Expenditure | 19-Mar-2018 | STRAIGHTLINE CONSTRUCTION CO LTD | 7461461      | Capital | 2HE01       | Capital Citywide              | 44550.00             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | STREETWISE YOUNG PEOPLES PROJECT | 7459178      | Revenue | 1EY10       | Youth Management              | 6125.00              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | STREETWISE YOUNG PEOPLES PROJECT | 7455371      | Revenue | 1ML06       | PH Sexual Health Advice etc   | 5381.04              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Mar-2018 | STREETWISE YOUNG PEOPLES PROJECT | 7455371      | Revenue | 1MD83       | CAMHS Expanding Minds         | 5769.12              |
| HRA                        | HRA Planning QS                         | Revenue Expenditure | 07-Mar-2018 | SUMMERS INMAN LLP                | 7451944      | Revenue | 1HRA3       | Misc Feasibility Study/Survey | 1000.00              |
| HRA                        | HRA Planning QS                         | Revenue Expenditure | 08-Mar-2018 | SUMMERS INMAN LLP                | 7453408      | Revenue | 1HRA3       | Misc Feasibility Study/Survey | 500.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | SUNNINGDALE                      | 7462646      | Revenue | 1MM20       | Residential Care MH           | 2788.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | SUNNINGDALE                      | 7462646      | Revenue | 1MM20       | Residential Care MH           | -381.80              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | SUNNYFIELD CARE HOME             | 7450770      | Revenue | 1MK20       | Residential Care LD           | 7555.68              |
| Environment & Regeneration | E&R ERS&PP                              | Revenue Expenditure | 21-Mar-2018 | SUPER LEAGUE (EUROPE) LTD        | 7465251      | Revenue | 1D550       | Executive and Events          | 90000.00             |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 02-Mar-2018 | SURVEYMONKEY EUROPE              | 7440332      | Revenue | 1EJ13       | Stock Services                | 280.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | SUTHERLAND COURT                 | 7450756      | Revenue | 1MG20       | Residential Care OP           | 87428.27             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | SUTHERLAND COURT                 | 7450756      | Revenue | 1MM20       | Residential Care MH           | 2249.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 19-Mar-2018 | SUTHERLAND COURT                 | 7460977      | Revenue | 1MM50       | Home Care MH                  | 812.00               |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 06-Mar-2018 | SUTHERLAND COURT                 | 7450756      | Revenue | 4VX13       | Ind Sector Client Loan Fund   | 14030.16             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | SWIIS FOSTER CARE LTD            | 7452351      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 30088.86             |
| HRA                        | HRA Invest/Del                          | Revenue Expenditure | 05-Mar-2018 | SWITCH2 ENERGY LTD               | 7435650      | Revenue | 1HB55       | R&M Contract S5               | 1176.30              |
| HRA                        | HRA Invest/Del                          | Revenue Expenditure | 20-Mar-2018 | SWITCH2 ENERGY LTD               | 7458682      | Revenue | 1HG00       | District Heating - General    | 2724.00              |

Newcastle City Council Invoices over £250 paid in March 2018

| Directorate                | Service Area                            | Group Description   | Paid Date   | Supplier Name                            | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name              | Total (excludes VAT) |
|----------------------------|---|---------------------|-------------|--|--------------|---------|-------------|-------------------------------|----------------------|
| Environment & Regeneration | Highways                                | Revenue Expenditure | 22-Mar-2018 | SYSTRA LIMITED                           | 7443641      | Revenue | 1KELA       | Traffic Sig General O/H       | 1500.00              |
| Environment & Regeneration | Allendale Building                      | Revenue Expenditure | 27-Mar-2018 | T CROSSLING                              | 7451206      | Revenue | 1KR10       | Voids                         | 260.43               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 21-Mar-2018 | T CROSSLING                              | 7291494      | Revenue | 1KR10       | Voids                         | 311.94               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 15-Mar-2018 | T CROSSLING                              | 7443250      | Revenue | 1KR10       | Voids                         | 299.36               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 15-Mar-2018 | T CROSSLING                              | 7443108      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 355.53               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 15-Mar-2018 | T CROSSLING                              | 7443123      | Revenue | 1KVWC       | Minor Works Contracts         | 351.52               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 15-Mar-2018 | T CROSSLING                              | 7443212      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 1702.18              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 15-Mar-2018 | T CROSSLING                              | 7443030      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 298.32               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | T CROSSLING                              | 7451107      | Revenue | 1KR10       | Voids                         | 273.09               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | T CROSSLING                              | 7451252      | Revenue | 1KR01       | Responsive Maintenance        | 280.23               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | T CROSSLING                              | 7451209      | Revenue | 1KR10       | Voids                         | 436.24               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | T CROSSLING                              | 7451258      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 401.36               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | T CROSSLING                              | 7450972      | Revenue | 1KR12       | DDA                           | 575.84               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | T CROSSLING                              | 7451135      | Revenue | 1KVEE       | Electrical Stand Alone Works  | 1248.58              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | T CROSSLING                              | 7465547      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 1550.88              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 27-Mar-2018 | T CROSSLING                              | 7450987      | Revenue | 1KR8L       | Wide District Heating         | 339.64               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 08-Mar-2018 | T CROSSLING                              | 7438547      | Revenue | 1KR5E       | Gas Serv East                 | 548.54               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 08-Mar-2018 | T CROSSLING                              | 7438439      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 345.75               |
| Children's Services        | Invoice                                 | Revenue Expenditure | 15-Mar-2018 | T SERVICES (N.E) LTD                     | 7459067      | Revenue | 1KE23       | Sandhills                     | 2572.50              |
| Children's Services        | Invoice                                 | Revenue Expenditure | 27-Mar-2018 | T SERVICES (N.E) LTD                     | 7459046      | Revenue | 1KE21       | Brunswick Recycling Centre    | 5850.00              |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 21-Mar-2018 | T SERVICES (N.E) LTD                     | 7465245      | Revenue | 1KE23       | Sandhills                     | 2810.00              |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 21-Mar-2018 | T SERVICES (N.E) LTD                     | 7465242      | Revenue | 1KE23       | Sandhills                     | 2005.00              |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 21-Mar-2018 | T SERVICES (N.E) LTD                     | 7465247      | Revenue | 1KE23       | Sandhills                     | 1610.00              |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 21-Mar-2018 | T SERVICES (N.E) LTD                     | 7465192      | Revenue | 1KE19       | Byker Recycling Centre        | 1520.00              |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 05-Mar-2018 | T SERVICES (N.E) LTD                     | 7450090      | Revenue | 1KE23       | Sandhills                     | 545.00               |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 05-Mar-2018 | T SERVICES (N.E) LTD                     | 7450087      | Revenue | 1KE19       | Byker Recycling Centre        | 950.00               |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 05-Mar-2018 | T SERVICES (N.E) LTD                     | 7450080      | Revenue | 1KE14       | Waste Disposal General O/H    | 1216.00              |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 27-Mar-2018 | T SERVICES (N.E) LTD                     | 7470223      | Revenue | 1KE19       | Byker Recycling Centre        | 800.00               |
| Environment & Regeneration | NS: Waste Management                    | Revenue Expenditure | 23-Mar-2018 | T SERVICES (N.E) LTD                     | 7467626      | Revenue | 1KE23       | Sandhills                     | 6866.00              |
| Environment & Regeneration | E&R Raising Participation               | Revenue Expenditure | 29-Mar-2018 | TAI CHI THE WAY OF LIFE WENDY IR35       | 7466447      | Revenue | 1KLHB       | Park Lives K                  | 390.00               |
| Environment & Regeneration | E&R Raising Participation               | Revenue Expenditure | 23-Mar-2018 | TAI CHI THE WAY OF LIFE WENDY IR35       | 7463836      | Revenue | 1KLHB       | Park Lives K                  | 360.00               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | TALBOT HOUSE                             | 7452367      | Revenue | 1MC02       | Ind Sector Placements         | 10919.24             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | TAMARIS HEALTHCARE (ENGLAND)LTD          | 7462619      | Revenue | 1MG20       | Residential Care OP           | 2182.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | TASMIYAH HEALTHCARE LIMITED              | 7456979      | Revenue | 1MG51       | Home Care-Personal OP         | 275.40               |
| Environment & Regeneration | NS: Street Lighting PFI                 | Revenue Expenditure | 21-Mar-2018 | TAY VALLEY LIGHTING                      | 7465564      | Revenue | 1KEMF       | Street Lighting PFI           | 630680.69            |
| Environment & Regeneration | NS: Street Lighting PFI                 | Revenue Expenditure | 16-Mar-2018 | TAY VALLEY LIGHTING                      | 7460211      | Revenue | 1KEMF       | Street Lighting PFI           | 705380.81            |
| Environment & Regeneration | NS: Street Lighting PFI                 | Revenue Expenditure | 15-Mar-2018 | TAY VALLEY LIGHTING                      | 7459230      | Revenue | 1KEMF       | Street Lighting PFI           | 692295.32            |
| Children's Services        | Invoice                                 | Revenue Expenditure | 23-Mar-2018 | TAYART ROAD MARKING EQUIPMENT            | 7445146      | Revenue | 1KEMC       | Highways                      | 263.00               |
| Children's Services        | Invoice                                 | Revenue Expenditure | 21-Mar-2018 | TAYLOR & BRAITHWAITE                     | 7465513      | Revenue | 1KEMC       | Highways                      | 555.37               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Mar-2018 | TAYLOR ENGINEERING & FABRICATIONS LTD    | 7456472      | Revenue | 3KES1       | Fleetmaster Stores Account    | 530.41               |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure | 26-Mar-2018 | TEACHER ACTIVE                           | 7464924      | Revenue | 1E883       | Moorside Playgroup            | 440.00               |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure | 26-Mar-2018 | TEACHER ACTIVE                           | 7464923      | Revenue | 1E883       | Moorside Playgroup            | 550.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Mar-2018 | TEACHERS PENSIONS                        | 7467831      | Revenue | 1CF00       | Payroll                       | 4816.68              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | TEAM FOSTERING NORTH EAST                | 7454276      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 333.90               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | TEAM FOSTERING NORTH EAST                | 7454278      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 518.40               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | TEAM FOSTERING NORTH EAST                | 7454282      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 351.00               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | TEAM FOSTERING NORTH EAST                | 7452355      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 41747.14             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | TEAM FOSTERING NORTH EAST                | 7452354      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 1460.00              |
| Children's Services        | Walbottle Campus Secon/High School      | Revenue Expenditure | 01-Mar-2018 | TECHNICAL SURFACES LTD                   | 7447700      | Revenue | 1E877       | Walbottle Leisure             | 450.00               |
| Children's Services        | Walbottle Campus Secon/High School      | Revenue Expenditure | 19-Mar-2018 | TECHNICAL SURFACES LTD                   | 7461588      | Revenue | 1E877       | Walbottle Leisure             | 450.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 29-Mar-2018 | TERBERG MATEC UK LTD                     | 7459037      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 660.98               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 02-Mar-2018 | TERBERG MATEC UK LTD                     | 7439142      | Revenue | 3KES1       | Fleetmaster Stores Account    | 472.58               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 22-Mar-2018 | TERBERG MATEC UK LTD                     | 7452235      | Revenue | 3KES1       | Fleetmaster Stores Account    | 395.60               |
| Environment & Regeneration | Cityworks Rangers                       | Revenue Expenditure | 27-Mar-2018 | TERRACE & GARDEN LTD                     | 7451030      | Revenue | 1KL6M       | Ouseburn Park                 | 485.30               |
| Environment & Regeneration | NS: Energy                              | Revenue Expenditure | 21-Mar-2018 | TESGL LTD                                | 7464916      | Revenue | 1KEYQ       | Energy Unit                   | 304.00               |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 19-Mar-2018 | TEXTLOCAL LTD                            | 7461290      | Revenue | 1EJ12       | ICT                           | 378.44               |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 19-Mar-2018 | TEXTLOCAL LTD                            | 7461286      | Revenue | 1EJ12       | ICT                           | 629.58               |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 19-Mar-2018 | TEXTLOCAL LTD                            | 7461291      | Revenue | 1EJ12       | ICT                           | 674.47               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 27-Mar-2018 | THAMES VALLEY CONTROLS                   | 7460181      | Revenue | 1KVWC       | Minor Works Contracts         | 13053.95             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 7427249      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 2700.00              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 7387640      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 800.00               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 7452352      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 4340.00              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 08-Mar-2018 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 7452353      | Revenue | 1MC22       | IND Sector Foster Carer Costs | 3920.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Mar-2018 | THE ANGELOU CENTRE                       | 7458450      | Revenue | 1VH14       | Domestic Abuse Services Grant | 30000.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 01-Mar-2018 | THE ANGELOU CENTRE                       | 7430700      | Revenue | 1VH14       | Domestic Abuse Services Grant | 30000.00             |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 22-Mar-2018 | THE ANNEX PROJECT LTD                    | 7445876      | Revenue | 1MF13       | Adoption Support Fund         | 400.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | THE AVENUE HOTEL                         | 7411040      | Revenue | 1MN30       | Asylum Seekers Adults         | 410.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Mar-2018 | THE AVENUE HOTEL                         | 7411034      | Revenue | 1MN30       | Asylum Seekers Adults         | 270.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BIG WORD                             | 7466202      | Revenue | 1CR01       | Revs and Bens Supp&Svs        | 302.15               |

Newcastle City Council Invoices over £250 paid in March 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-Mar-2018 | THE BIG WORD                             | 7466202      | Revenue | 1FN20       | Policy & Comms (S&S)           | 1019.69              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BIG WORD                             | 7466202      | Revenue | 1EJ01       | Administration                 | 6.50                 |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BIG WORD                             | 7466202      | Revenue | 1VH06       | FHU Private Housing Team       | 1.21                 |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BIG WORD                             | 7466202      | Revenue | 1E328       | Central Initiatives            | 460.83               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BIG WORD                             | 7466202      | Revenue | 1MR01       | Customer Services & Marketing  | 771.76               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BIG WORD                             | 7466202      | Revenue | 1D500       | Food Safety & Training         | 1.42                 |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BLUE DOOR PROJECT LTD                | 7466487      | Revenue | 1MK60       | Ind Day Care LD                | 409.44               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BLUE DOOR PROJECT LTD                | 7466488      | Revenue | 1MK60       | Ind Day Care LD                | 682.40               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BLUE DOOR PROJECT LTD                | 7466489      | Revenue | 1MK60       | Ind Day Care LD                | 272.96               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BLUE DOOR PROJECT LTD                | 7466490      | Revenue | 1MK60       | Ind Day Care LD                | 272.96               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BLUE DOOR PROJECT LTD                | 7466491      | Revenue | 1MK60       | Ind Day Care LD                | 272.96               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | THE BLUE DOOR PROJECT LTD                | 7466492      | Revenue | 1MK60       | Ind Day Care LD                | 272.96               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | THE BLUE DOOR PROJECT LTD                | 7461420      | Revenue | 1MK34       | Shared Lives - Adult LD        | 272.96               |
| Children's Services        | West Riverside S/Start                  | Revenue Expenditure | 07-Mar-2018 | THE BOOK PEOPLE LTD                      | 7438069      | Revenue | 1EEG1       | Community Family Hub - West    | 422.95               |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 16-Mar-2018 | THE BRITISH LIBRARY                      | 7446807      | Revenue | 1EJ13       | Stock Services                 | 1000.00              |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 27-Mar-2018 | THE BRITISH LIBRARY                      | 7461373      | Revenue | 1EJ13       | Stock Services                 | 2000.00              |
| Environment & Regeneration | CW Security Services                    | Revenue Expenditure | 05-Mar-2018 | THE BRITISH SECURITY INDUSTRY ASSOC.     | 7441197      | Revenue | 1KJ51       | Cash in Transit                | 596.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | THE CEDARS NURSERY                       | 7461691      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare   | 624.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | THE CHILDREN'S SOCIETY                   | 7471412      | Revenue | 1MC02       | Ind Sector Placements          | 10750.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | THE CHILDREN'S SOCIETY                   | 7471413      | Revenue | 1MC02       | Ind Sector Placements          | 10750.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | THE CHILDREN'S SOCIETY                   | 7471415      | Revenue | 1MC02       | Ind Sector Placements          | 10750.00             |
| Environment & Regeneration | Regen Enviro Team                       | Capital Expenditure | 21-Mar-2018 | THE COAL AUTHORITY                       | 7450683      | Capital | 2CAP1       | Capital Investment             | 236247.40            |
| Environment & Regeneration | Cityworks Cems & Crems                  | Revenue Expenditure | 13-Mar-2018 | THE COLUMBARIA COMPANY                   | 7450126      | Revenue | 1KE27       | Bereavement Services Overhead  | 360.00               |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 27-Mar-2018 | THE CRACK LTD                            | 7470267      | Revenue | 1MP18       | Shine Project (Womens HIV)     | 350.00               |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 27-Mar-2018 | THE CRACK LTD                            | 7466934      | Revenue | 1MP12       | MESMAC                         | 350.00               |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 08-Mar-2018 | THE CRACK LTD                            | 7453278      | Revenue | 1MP18       | Shine Project (Womens HIV)     | 350.00               |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 27-Mar-2018 | THE CRACK LTD                            | 7465365      | Revenue | 1DZQ1       | Quayside Market                | 400.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | THE ELMS NURSING HOME @ KIMBLESWORTH     | 7450818      | Revenue | 1MG10       | Nursing Care OP                | 2157.36              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | THE FOSTERING COMPANY NORTH EAST         | 7468448      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 290.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | THE FOSTERING COMPANY NORTH EAST         | 7452336      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 12400.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | THE FRIENDS OF SUMMERHILL                | 7452970      | Revenue | 1KN23       | Westgate Ward                  | 3406.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | THE GABLES                               | 7462647      | Revenue | 1MG20       | Residential Care OP            | 2040.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | THE GABLES                               | 7462647      | Revenue | 1MG20       | Residential Care OP            | -1087.08             |
| Children's Services        | Educ SENTASS                            | Revenue Expenditure | 15-Mar-2018 | THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 7459022      | Revenue | 1E245       | SB Visually Impaired Service   | 9926.18              |
| Children's Services        | Educ SENTASS                            | Revenue Expenditure | 15-Mar-2018 | THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 7459023      | Revenue | 1E245       | SB Visually Impaired Service   | 9926.18              |
| Children's Services        | Educ SENTASS                            | Revenue Expenditure | 02-Mar-2018 | THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 7448750      | Revenue | 1E245       | SB Visually Impaired Service   | 9926.18              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 22-Mar-2018 | THE HUMAN OFFICE LTD                     | 7463620      | Revenue | 1KLA4       | Comm Spt, Business & Research  | 616.00               |
| Adult and Culture          | EEC Homeless                            | Revenue Expenditure | 28-Mar-2018 | THE LAUNDRY CO                           | 7456636      | Revenue | 1VH22       | Temporary Accommodation Prem   | 520.80               |
| Chief Executive's          | Employee Services                       | Revenue Expenditure | 29-Mar-2018 | THE LEARN CENTRE                         | 7470249      | Revenue | 1CF00       | Payroll                        | 484.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | THE MANOR HOUSE                          | 7462620      | Revenue | 1MG10       | Nursing Care OP                | 2869.64              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | THE MANOR HOUSE                          | 7462620      | Revenue | 1MG20       | Residential Care OP            | 4587.80              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | THE MILL HOUSE                           | 7450801      | Revenue | 1MK20       | Residential Care LD            | 23923.40             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Mar-2018 | THE NATIONAL ARCHIVES                    | 7444004      | Revenue | 1V301       | Travel office Travel Passes    | 402.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | THE OLD VICARAGE CARE HOME               | 7462636      | Revenue | 1MG20       | Residential Care OP            | 2200.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | THE PINES CARE HOME                      | 7450762      | Revenue | 1MG20       | Residential Care OP            | 2094.96              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | THE PINES CARE HOME                      | 7450762      | Revenue | 1MG20       | Residential Care OP            | -595.80              |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure | 29-Mar-2018 | THE PROTECTOR GROUP                      | 7470157      | Revenue | 1EA15       | Newcastle City Learning Main   | 500.00               |
| Adult and Culture          | Adult Serv Admin Support                | Revenue Expenditure | 29-Mar-2018 | THE ROYAL STATION HOTEL                  | 7469995      | Revenue | 1VH29       | Homelessness Prev Trailblazer  | 274.58               |
| Adult and Culture          | EEC Homeless                            | Revenue Expenditure | 02-Mar-2018 | THE ROYAL STATION HOTEL                  | 7445135      | Revenue | 1VH29       | Homelessness Prev Trailblazer  | 274.58               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | THE SKILL MILL LTD                       | 7452971      | Revenue | 1KN73       | South Jesmond Ward             | 300.00               |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 22-Mar-2018 | THE SKILL MILL LTD                       | 7445035      | Revenue | 1KE09       | City Bridge                    | 10000.00             |
| Chief Executive's          | Treasury Mgmt Payments                  | Revenue Income      | 17-Mar-2018 | THEATRE ROYAL                            | 7461589      | Revenue | 1DF10       | Theatre Royal Contribution     | 200000.00            |
| Environment & Regeneration | CW Services to Schools                  | Revenue Expenditure | 07-Mar-2018 | THIRLWELL COACHES                        | 7451850      | Revenue | 1KF21       | School Meals Overhead          | 300.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 08-Mar-2018 | THOMAS OWEN & SONS LTD                   | 7432678      | Revenue | 1KE41       | Domestic Refuse Collection     | 609.30               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 19-Mar-2018 | THOMAS OWEN & SONS LTD                   | 7441818      | Revenue | 1KS60       | Youth Employment Training      | 327.08               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 23-Mar-2018 | THOMAS SHERRIFF & CO LTD                 | 7465290      | Revenue | 3KES1       | Fleetmaster Stores Account     | 886.40               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 23-Mar-2018 | THOMAS SHERRIFF & CO LTD                 | 7465289      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 1309.49              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 23-Mar-2018 | THOMAS SHERRIFF & CO LTD                 | 7465288      | Revenue | 1KESA       | Heavy Workshop Routine Repair  | 862.93               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | THOMAS WALLING PRIMARY ACADEMY           | 7461069      | Revenue | 1E20F       | Statement&Supplementary Top Up | 2937.83              |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 01-Mar-2018 | THOMPSONS OF PRUDHOE LTD                 | 7447778      | Revenue | 1MW02       | Nature's Landscape             | 656.88               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | THOMPSONS OF PRUDHOE LTD                 | 7446057      | Revenue | 1KEMC       | Highways                       | 1338.66              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | THOMPSONS OF PRUDHOE LTD                 | 7446085      | Revenue | 1KEMC       | Highways                       | 261.90               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | THOMPSONS OF PRUDHOE LTD                 | 7446069      | Revenue | 1KEMC       | Highways                       | 1272.28              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | THOMPSONS OF PRUDHOE LTD                 | 7446049      | Revenue | 1KEMC       | Highways                       | 1088.04              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 09-Mar-2018 | THOMPSONS OF PRUDHOE LTD                 | 7446048      | Revenue | 1KEMC       | Highways                       | 792.72               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 09-Mar-2018 | THOMPSONS OF PRUDHOE LTD                 | 7446058      | Revenue | 1KEMC       | Highways                       | 266.22               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 09-Mar-2018 | THOMPSONS OF PRUDHOE LTD                 | 7446084      | Revenue | 1KEMC       | Highways                       | 468.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 27-Mar-2018 | THOMPSONS OF PRUDHOE LTD                 | 7454188      | Revenue | 1KEMC       | Highways                       | 529.20               |
| Environment & Regeneration | E&R Development Mngmt                   | Revenue Expenditure | 12-Mar-2018 | THOMSON REUTERS                          | 7455340      | Revenue | 1V030       | Development Management         | 1674.00              |

Newcastle City Council Invoices over £250 paid in March 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 ERS&PP                              | Revenue Expenditure | 01-Mar-2018 | THOMSON REUTERS                     | 7445643      | Revenue | 1D550       | Executive and Events           | 875.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | THORNBECK COLLEGE                   | 7458339      | Revenue | 1MK50       | Supported Living LD            | 20465.16             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | THORNBECK COLLEGE                   | 7458338      | Revenue | 1MK50       | Supported Living LD            | 7514.92              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | THORNBECK COLLEGE                   | 7450846      | Revenue | 1MK20       | Residential Care LD            | 13472.36             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 14-Mar-2018 | THORNBECK COLLEGE                   | 7458339      | Revenue | 1MK50       | Supported Living LD            | -768.32              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 14-Mar-2018 | THORNBECK COLLEGE                   | 7458338      | Revenue | 1MK50       | Supported Living LD            | -451.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | THORNBECK COLLEGE                   | 7450846      | Revenue | 1MK20       | Residential Care LD            | -2700.60             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | THORNHOLME UNIT                     | 7450747      | Revenue | 1MK20       | Residential Care LD            | 16614.96             |
| Children's Services        | Invoice                                 | Revenue Expenditure | 28-Mar-2018 | THREE MOTION MEDIA LTD              | 7471846      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1154.05              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 07-Mar-2018 | THROCKLEY CHEMISTS                  | 7450219      | Revenue | 1ML03       | PH - NHS Health Checks         | 600.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Mar-2018 | THROCKLEY CHEMISTS                  | 7450121      | Revenue | 1ML03       | PH - NHS Health Checks         | 672.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Mar-2018 | THROCKLEY CHEMISTS                  | 7450214      | Revenue | 1ML03       | PH - NHS Health Checks         | 408.00               |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | TILE SHED COTTAGE                   | 7452386      | Revenue | 1MC02       | Ind Sector Placements          | 14080.00             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | TIME EXCHANGE LTD                   | 7459176      | Revenue | 1FC42       | Communities Team               | 6585.75              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | TIME TO CARE                        | 7457003      | Revenue | 1MK50       | Supported Living LD            | 9449.84              |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 13-Mar-2018 | TIP TRAILER SERVICES UK LTD         | 7457179      | Revenue | 1KESV       | Fleet SLA Costs & Income       | 5000.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Mar-2018 | TLS FLATSHARE MANAGEMENT LIMITED    | 7438560      | Revenue | 1MF01       | 16+ Team (YP)                  | 884.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 20-Mar-2018 | TLS FLATSHARE MANAGEMENT LIMITED    | 7462501      | Revenue | 1MF01       | 16+ Team (YP)                  | 884.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 14-Mar-2018 | TOM HUGHES TARPULINS                | 7446881      | Revenue | 3KES1       | Fleetmaster Stores Account     | 992.00               |
| Children's Services        | Educ Willow Ave                         | Revenue Expenditure | 19-Mar-2018 | TOMORROWS GUIDE LTD                 | 7447678      | Revenue | 1E465       | Castle Nursery Willow Ave      | 1008.00              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | TOTAL PUMP SOLUTIONS LTD            | 7450936      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 3020.00              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 01-Mar-2018 | TOTAL PUMP SOLUTIONS LTD            | 7441943      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 2200.00              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 16-Mar-2018 | TOUCHBASE                           | 7458259      | Revenue | 1E652       | Virtual School                 | 5470.00              |
| Environment & Regeneration | CW Services to Schools                  | Revenue Expenditure | 29-Mar-2018 | TOWER LEASING                       | 7467347      | Revenue | 1KF51       | Walker Technology College      | 899.17               |
| Environment & Regeneration | CW Services to Schools                  | Revenue Expenditure | 29-Mar-2018 | TOWER LEASING                       | 7467348      | Revenue | 1KF51       | Walker Technology College      | 439.44               |
| Environment & Regeneration | NS: City Transport                      | Revenue Expenditure | 27-Mar-2018 | TRAPEZE GROUP UK LTD                | 7451901      | Revenue | 1KENA       | Fleet OH                       | 23942.75             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 29-Mar-2018 | TREATMENT DIRECT LTD                | 7462674      | Revenue | 1MP27       | DAT Residential Rehab          | 362.68               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458319      | Revenue | 1MP27       | DAT Residential Rehab          | 1272.37              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458320      | Revenue | 1MP27       | DAT Residential Rehab          | 1225.01              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458321      | Revenue | 1MP27       | DAT Residential Rehab          | 2544.90              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458322      | Revenue | 1MP27       | DAT Residential Rehab          | 2774.03              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458323      | Revenue | 1MP27       | DAT Residential Rehab          | 2901.98              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458324      | Revenue | 1MP27       | DAT Residential Rehab          | 2861.05              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458325      | Revenue | 1MP27       | DAT Residential Rehab          | 1595.79              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | TREATMENT DIRECT LTD                | 7462671      | Revenue | 1MP27       | DAT Residential Rehab          | 428.57               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 12-Mar-2018 | TREATMENT DIRECT LTD                | 7438015      | Revenue | 1MP27       | DAT Residential Rehab          | 933.13               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458322      | Revenue | 1MP27       | DAT Residential Rehab          | -163.56              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458323      | Revenue | 1MP27       | DAT Residential Rehab          | -204.45              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 14-Mar-2018 | TREATMENT DIRECT LTD                | 7458324      | Revenue | 1MP27       | DAT Residential Rehab          | -163.56              |
| Adult and Culture          | Adult Serv Lewcock House                | Revenue Expenditure | 27-Mar-2018 | TRICHEM WALES LTD                   | 7465349      | Revenue | 1MG25       | Connie Lewcock House OP        | 509.76               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | TRINITY ACADEMY NEWCASTLE           | 7459955      | Revenue | 1E20D       | Special Schools InYear Top Ups | 56204.86             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | TRINITY ACADEMY NEWCASTLE           | 7461220      | Revenue | 1E363       | SB PFI Formula Trinity Academy | 55847.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 19-Mar-2018 | TRINITY ACADEMY NEWCASTLE           | 7461215      | Revenue | 1E20D       | Special Schools InYear Top Ups | 56300.19             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 16-Mar-2018 | TRINITY ACADEMY NEWCASTLE SOLUTIONS | 7459961      | Revenue | 1E20P       | High Needs Post16 Funding      | 23171.02             |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 29-Mar-2018 | TRINITY CHAMBERS                    | 7457143      | Revenue | 1MD68       | Legal Fees Care                | 500.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 29-Mar-2018 | TRINITY CHAMBERS                    | 7457160      | Revenue | 1MD68       | Legal Fees Care                | 650.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 29-Mar-2018 | TRINITY CHAMBERS                    | 7457150      | Revenue | 1MD68       | Legal Fees Care                | 1150.00              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 29-Mar-2018 | TRINITY CHAMBERS                    | 7467561      | Revenue | 1MD68       | Legal Fees Care                | 900.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 29-Mar-2018 | TRINITY CHAMBERS                    | 7467558      | Revenue | 1MD68       | Legal Fees Care                | 975.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 29-Mar-2018 | TRINITY CHAMBERS                    | 7457178      | Revenue | 1MD68       | Legal Fees Care                | 450.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 29-Mar-2018 | TRINITY CHAMBERS                    | 7457142      | Revenue | 1MD68       | Legal Fees Care                | 350.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 21-Mar-2018 | TRINITY CHAMBERS                    | 7461416      | Revenue | 1MD68       | Legal Fees Care                | 1150.00              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456704      | Revenue | 1MD68       | Legal Fees Care                | 650.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456711      | Revenue | 1MD68       | Legal Fees Care                | 450.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7450146      | Revenue | 1MD68       | Legal Fees Care                | 350.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456705      | Revenue | 1MD68       | Legal Fees Care                | 500.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456707      | Revenue | 1MD68       | Legal Fees Care                | 500.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456714      | Revenue | 1MD68       | Legal Fees Care                | 1150.00              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456708      | Revenue | 1MD68       | Legal Fees Care                | 2350.00              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456765      | Revenue | 1MD68       | Legal Fees Care                | 500.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456702      | Revenue | 1MD68       | Legal Fees Care                | 875.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456703      | Revenue | 1MD68       | Legal Fees Care                | 1350.00              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7447259      | Revenue | 1MD68       | Legal Fees Care                | 350.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456712      | Revenue | 1MD68       | Legal Fees Care                | 325.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456699      | Revenue | 1MD68       | Legal Fees Care                | 975.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 13-Mar-2018 | TRINITY CHAMBERS                    | 7456700      | Revenue | 1MD68       | Legal Fees Care                | 500.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 16-Mar-2018 | TRINITY CHAMBERS                    | 7460249      | Revenue | 1MD68       | Legal Fees Care                | 650.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 07-Mar-2018 | TRINITY CHAMBERS                    | 7439648      | Revenue | 1MD68       | Legal Fees Care                | 900.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 07-Mar-2018 | TRINITY CHAMBERS                    | 7439647      | Revenue | 1MD68       | Legal Fees Care                | 700.00               |

Newcastle City Council Invoices over £250 paid in March 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 | 07-Mar-2018 | TRINITY CHAMBERS                      | 7450183      | Revenue | 1MD68       | Legal Fees Care              | 450.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 14-Mar-2018 | TRINITY CHAMBERS                      | 7450065      | Revenue | 1MD68       | Legal Fees Care              | 1350.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 14-Mar-2018 | TRINITY CHAMBERS                      | 7442723      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 14-Mar-2018 | TRINITY CHAMBERS                      | 7445819      | Revenue | 1MR52       | Adults Admin Pool            | 850.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 14-Mar-2018 | TRINITY CHAMBERS                      | 7445820      | Revenue | 1MD68       | Legal Fees Care              | 1250.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 14-Mar-2018 | TRINITY CHAMBERS                      | 7448818      | Revenue | 1MD68       | Legal Fees Care              | 1250.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 05-Mar-2018 | TRINITY CHAMBERS                      | 7435661      | Revenue | 1D559       | Street Enforcement           | 450.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 26-Mar-2018 | TRINITY CHAMBERS                      | 7468524      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 01-Mar-2018 | TRINITY CHAMBERS                      | 7443144      | Revenue | 1MD68       | Legal Fees Care              | 1150.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 01-Mar-2018 | TRINITY CHAMBERS                      | 7436802      | Revenue | 1MD68       | Legal Fees Care              | 500.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 01-Mar-2018 | TRINITY CHAMBERS                      | 7436798      | Revenue | 1MD68       | Legal Fees Care              | 500.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 01-Mar-2018 | TRINITY CHAMBERS                      | 7436797      | Revenue | 1MD68       | Legal Fees Care              | 500.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 01-Mar-2018 | TRINITY CHAMBERS                      | 7436728      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 01-Mar-2018 | TRINITY CHAMBERS                      | 7436732      | Revenue | 1MD68       | Legal Fees Care              | 750.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 01-Mar-2018 | TRINITY CHAMBERS                      | 7436733      | Revenue | 1MD68       | Legal Fees Care              | 500.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 20-Mar-2018 | TRINITY CHAMBERS                      | 7453864      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 15-Mar-2018 | TRINITY CHAMBERS                      | 7453866      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 15-Mar-2018 | TRINITY CHAMBERS                      | 7453870      | Revenue | 1MD68       | Legal Fees Care              | 1000.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 15-Mar-2018 | TRINITY CHAMBERS                      | 7446019      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 15-Mar-2018 | TRINITY CHAMBERS                      | 7450939      | Revenue | 1MD68       | Legal Fees Care              | 2300.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 15-Mar-2018 | TRINITY CHAMBERS                      | 7453869      | Revenue | 1MD68       | Legal Fees Care              | 775.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 15-Mar-2018 | TRINITY CHAMBERS                      | 7453865      | Revenue | 1MD68       | Legal Fees Care              | 1350.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 15-Mar-2018 | TRINITY CHAMBERS                      | 7453867      | Revenue | 1MD68       | Legal Fees Care              | 575.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 15-Mar-2018 | TRINITY CHAMBERS                      | 7453868      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 09-Mar-2018 | TRINITY CHAMBERS                      | 7446200      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 06-Mar-2018 | TRINITY CHAMBERS                      | 7439751      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 06-Mar-2018 | TRINITY CHAMBERS                      | 7439749      | Revenue | 1MD68       | Legal Fees Care              | 1250.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 06-Mar-2018 | TRINITY CHAMBERS                      | 7443763      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 06-Mar-2018 | TRINITY CHAMBERS                      | 7443760      | Revenue | 1MD68       | Legal Fees Care              | 650.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 28-Mar-2018 | TRINITY CHAMBERS                      | 7467346      | Revenue | 1KEAR       | Street Services Management   | 450.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 28-Mar-2018 | TRINITY CHAMBERS                      | 7467343      | Revenue | 1MD68       | Legal Fees Care              | 850.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 28-Mar-2018 | TRINITY CHAMBERS                      | 7457190      | Revenue | 1MD68       | Legal Fees Care              | 650.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 28-Mar-2018 | TRINITY CHAMBERS                      | 7466937      | Revenue | 1MD68       | Legal Fees Care              | 500.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 08-Mar-2018 | TRINITY CHAMBERS                      | 7446005      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 08-Mar-2018 | TRINITY CHAMBERS                      | 7436834      | Revenue | 1MD68       | Legal Fees Care              | 350.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 19-Mar-2018 | TRINITY CHAMBERS                      | 7460953      | Revenue | 1MD68       | Legal Fees Care              | 450.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 19-Mar-2018 | TRINITY CHAMBERS                      | 7461415      | Revenue | 1MD68       | Legal Fees Care              | 1700.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 19-Mar-2018 | TRINITY CHAMBERS                      | 7461425      | Revenue | 1V210       | Car Parking Executive        | 650.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 19-Mar-2018 | TRINITY CHAMBERS                      | 7461409      | Revenue | 1MD68       | Legal Fees Care              | 375.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 19-Mar-2018 | TRINITY CHAMBERS                      | 7461633      | Revenue | 1MD68       | Legal Fees Care              | 1700.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | TRINITY CHAMBERS                      | 7446013      | Revenue | 1MD68       | Legal Fees Care              | 1500.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | TRINITY CHAMBERS                      | 7448639      | Revenue | 1MD68       | Legal Fees Care              | 500.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | TRINITY CHAMBERS                      | 7446011      | Revenue | 1MD68       | Legal Fees Care              | 1000.00              |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | TRINITY CHAMBERS                      | 7448641      | Revenue | 1MR52       | Adults Admin Pool            | 500.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | TRINITY CHAMBERS                      | 7446007      | Revenue | 1MD68       | Legal Fees Care              | 500.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | TRINITY CHAMBERS                      | 7448638      | Revenue | 1MD68       | Legal Fees Care              | 500.00               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 12-Mar-2018 | TRINITY CHAMBERS                      | 7448640      | Revenue | 1MD68       | Legal Fees Care              | 1000.00              |
| Adult and Culture          | AS - Westgate AE                | Revenue Expenditure | 29-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7466422      | Revenue | 1EA15       | Newcastle City Learning Main | 9542.55              |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 21-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7449781      | Revenue | 1FT04       | Policy & Comms Team          | 1325.44              |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 16-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7447013      | Revenue | 1FT04       | Policy & Comms Team          | 262.77               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 16-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7447015      | Revenue | 1FT04       | Policy & Comms Team          | 420.43               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 16-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7447016      | Revenue | 1FT04       | Policy & Comms Team          | 472.99               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 02-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7447021      | Revenue | 1FT04       | Policy & Comms Team          | 543.06               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 02-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7447023      | Revenue | 1FT04       | Policy & Comms Team          | 332.84               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 09-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7447017      | Revenue | 1FT04       | Policy & Comms Team          | 297.81               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 09-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7447019      | Revenue | 1FT04       | Policy & Comms Team          | 420.43               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 09-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7450893      | Revenue | 1FT04       | Policy & Comms Team          | 262.77               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 27-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7452006      | Revenue | 1FT04       | Policy & Comms Team          | 297.81               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 27-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7452023      | Revenue | 1FT04       | Policy & Comms Team          | 931.95               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 23-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7449764      | Revenue | 1FT04       | Policy & Comms Team          | 280.29               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 23-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7449778      | Revenue | 1FT04       | Policy & Comms Team          | 525.54               |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 23-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7449780      | Revenue | 1FT04       | Policy & Comms Team          | 437.95               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 06-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7450999      | Revenue | 1MC20       | In-House Foster Carer Costs  | 950.00               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 27-Mar-2018 | TRINITY MIRROR PUBLISHING LTD         | 7452026      | Revenue | 1MC20       | In-House Foster Carer Costs  | 950.00               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 27-Mar-2018 | TRINITY POST 16 SOLUTIONS LTD POST 19 | 7470176      | Revenue | 1E20P       | High Needs Post16 Funding    | 14330.01             |
| Environment & Regeneration | Highways                        | Revenue Expenditure | 09-Mar-2018 | TRL LTD                               | 7435332      | Revenue | 1KELA       | Traffic Sig General O/H      | 2875.00              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 27-Mar-2018 | TRUST PSYCHOLOGY                      | 7467322      | Revenue | 1MD62       | Support to LAC               | 688.65               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 23-Mar-2018 | TRUST PSYCHOLOGY                      | 7467323      | Revenue | 1MD62       | Support to LAC               | 978.65               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 23-Mar-2018 | TRUST PSYCHOLOGY                      | 7467325      | Revenue | 1MD62       | Support to LAC               | 954.90               |

Newcastle City Council Invoices over £250 paid in March 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 | 21-Mar-2018 | TUC                                     | 7465064      | Revenue | 1ML04       | PH - Health Improvement        | 25475.19             |
| HRA                        | HRA Planning QS                         | Revenue Expenditure | 23-Mar-2018 | TUV SUD LTD                             | 7467447      | Revenue | 1HRA3       | Misc Feasibility Study/Survey  | 1800.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 16-Mar-2018 | TYCO FIRE & INTEGRATED SOLUTIONS        | 7456610      | Revenue | 1DZ05       | Cruddas Park Shops             | 510.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Mar-2018 | TYNE & WEAR BUILDING PRESERVATION TRUST | 7453340      | Revenue | 1V079       | Heritage Projects              | 9000.00              |
| Environment & Regeneration | EEC U/Design                            | Revenue Expenditure | 15-Mar-2018 | TYNE & WEAR BUILDING PRESERVATION TRUST | 7459359      | Revenue | 1V079       | Heritage Projects              | 4500.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Mar-2018 | TYNE COAST ACADEMY TRUST                | 7471748      | Revenue | 1E20F       | Statement&Supplementary Top Up | 6865.92              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 29-Mar-2018 | TYNEDALE ROADSTONE                      | 7453906      | Revenue | 1KEMC       | Highways                       | 908.19               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 13-Mar-2018 | TYNEDALE ROADSTONE                      | 7438405      | Revenue | 1KEMC       | Highways                       | 978.89               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | TYNEDALE ROADSTONE                      | 7441725      | Revenue | 1KEMC       | Highways                       | 626.28               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | TYNEDALE ROADSTONE                      | 7442069      | Revenue | 1KEMC       | Highways                       | 710.88               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | TYNEDALE ROADSTONE                      | 7442070      | Revenue | 1KEMC       | Highways                       | 980.68               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | TYNEDALE ROADSTONE                      | 7441727      | Revenue | 1KEMC       | Highways                       | 521.20               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | TYNEDALE ROADSTONE                      | 7441728      | Revenue | 1KEMC       | Highways                       | 1564.88              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 16-Mar-2018 | TYNEDALE ROADSTONE                      | 7441729      | Revenue | 1KEMC       | Highways                       | 994.11               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 07-Mar-2018 | TYNEDALE ROADSTONE                      | 7435421      | Revenue | 1KEMC       | Highways                       | 773.94               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 07-Mar-2018 | TYNEDALE ROADSTONE                      | 7435422      | Revenue | 1KEMC       | Highways                       | 748.88               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 05-Mar-2018 | TYNEDALE ROADSTONE                      | 7434281      | Revenue | 1KEMC       | Highways                       | 1440.47              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 15-Mar-2018 | TYNEDALE ROADSTONE                      | 7441724      | Revenue | 1KEMC       | Highways                       | 783.18               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 15-Mar-2018 | TYNEDALE ROADSTONE                      | 7441713      | Revenue | 1KEMC       | Highways                       | 1580.09              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 15-Mar-2018 | TYNEDALE ROADSTONE                      | 7441723      | Revenue | 1KEMC       | Highways                       | 1002.96              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 23-Mar-2018 | TYNEDALE ROADSTONE                      | 7446886      | Revenue | 1KEMC       | Highways                       | 921.87               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 23-Mar-2018 | TYNEDALE ROADSTONE                      | 7446952      | Revenue | 1KEMC       | Highways                       | 621.04               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 23-Mar-2018 | TYNEDALE ROADSTONE                      | 7446882      | Revenue | 1KEMC       | Highways                       | 561.60               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 19-Mar-2018 | TYNEDALE ROADSTONE                      | 7443625      | Revenue | 1KEMC       | Highways                       | 1149.60              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 22-Mar-2018 | TYNEDALE ROADSTONE                      | 7445708      | Revenue | 1KEMC       | Highways                       | 737.24               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 22-Mar-2018 | TYNEDALE ROADSTONE                      | 7445709      | Revenue | 1KEMC       | Highways                       | 711.43               |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure | 28-Mar-2018 | TYNESIDE FABRICATION LTD                | 7467579      | Capital | 2FT14       | Property Services              | 12242.40             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 29-Mar-2018 | TYNESIDE FABRICATION LTD                | 7471376      | Revenue | 1KVWC       | Minor Works Contracts          | 390.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | TYNESIDE FABRICATION LTD                | 7456646      | Revenue | 1KVWC       | Minor Works Contracts          | 3675.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | TYNESIDE FABRICATION LTD                | 7456647      | Revenue | 1KVWC       | Minor Works Contracts          | 8705.00              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 16-Mar-2018 | TYNESIDE FABRICATION LTD                | 7456649      | Revenue | 1KVWC       | Minor Works Contracts          | 889.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 05-Mar-2018 | TYNESIDE FABRICATION LTD                | 7441899      | Revenue | 1KVWC       | Minor Works Contracts          | 8345.60              |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 09-Mar-2018 | TYNESIDE FABRICATION LTD                | 7450884      | Revenue | 1KVWC       | Minor Works Contracts          | 3231.28              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | TYNESIDE RAPE CRISIS CENTRE             | 7459203      | Revenue | 1MX19       | Domestic Violence              | 10600.50             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Mar-2018 | TYNESIDE RAPE CRISIS CENTRE             | 7459215      | Revenue | 1MX19       | Domestic Violence              | 1041.21              |
| Environment & Regeneration | Cityworks Clean E/C                     | Revenue Expenditure | 29-Mar-2018 | UK CONTAINER MAINTENANCE                | 7467532      | Revenue | 1KE41       | Domestic Refuse Collection     | 3597.75              |
| Environment & Regeneration | Cityworks Clean E/C                     | Revenue Expenditure | 06-Mar-2018 | UK CONTAINER MAINTENANCE                | 7437348      | Revenue | 1KE41       | Domestic Refuse Collection     | 1660.50              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 02-Mar-2018 | UK DRY RISERS MAINTENANCE LTD           | 7448785      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 395.00               |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 23-Mar-2018 | UK DRY RISERS MAINTENANCE LTD           | 7451229      | Revenue | 1HBSP       | Planned Service&Plant Maint    | 1045.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | UK FOSTERING                            | 7452357      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 2720.00              |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 13-Mar-2018 | ULVERSCROFT LARGE PRINT BOOKS LTD       | 7439203      | Revenue | 1EJ13       | Stock Services                 | 2378.79              |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 26-Mar-2018 | ULVERSCROFT LARGE PRINT BOOKS LTD       | 7461364      | Revenue | 1EJ13       | Stock Services                 | 267.29               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | UNDERLEY GARDEN SCHOOL                  | 7450749      | Revenue | 1MK20       | Residential Care LD            | 10384.60             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | UNDERLEY GARDEN SCHOOL                  | 7450749      | Revenue | 1MK20       | Residential Care LD            | -402.60              |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 13-Mar-2018 | UNIQUE MAGAZINES                        | 7439194      | Revenue | 1EJ13       | Stock Services                 | 5340.63              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 06-Mar-2018 | UNITED FLEXO SUPPLIES LTD               | 7446181      | Revenue | 1KVWC       | Minor Works Contracts          | 264.80               |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 07-Mar-2018 | UNITED RESPONSE                         | 7436933      | Revenue | 1MK60       | Ind Day Care LD                | 1320.50              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | UNITED RESPONSE                         | 7457034      | Revenue | 1MK50       | Supported Living LD            | 87548.55             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | UNITED RESPONSE                         | 7457013      | Revenue | 1MK51       | Home Care LD                   | 2755.72              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | UNITED RESPONSE                         | 7457013      | Revenue | 1MK55       | Home Care Family/Carer LD      | 5153.54              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | UNITED RESPONSE                         | 7457051      | Revenue | 1MK50       | Supported Living LD            | 69196.84             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Mar-2018 | UNITED RESPONSE                         | 7457033      | Revenue | 1MK50       | Supported Living LD            | 2613.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | UNITED RESPONSE                         | 7450837      | Revenue | 1MK20       | Residential Care LD            | 4591.92              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | UNITED RESPONSE                         | 7450837      | Revenue | 1MK20       | Residential Care LD            | -3091.00             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 08-Mar-2018 | UNITY FOSTER CARE                       | 7452356      | Revenue | 1MC22       | IND Sector Foster Carer Costs  | 17250.00             |
| Chief Executive's          | CD - Safe Newcastle Unit                | Revenue Expenditure | 26-Mar-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 7468406      | Revenue | 1VP22       | Community Safety Team          | 615.00               |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 21-Mar-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 7455338      | Revenue | 1V092       | UTMC                           | 772.00               |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 13-Mar-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 7448658      | Revenue | 1V092       | UTMC                           | 1150.00              |
| Environment & Regeneration | E&R ERS&PP                              | Revenue Expenditure | 27-Mar-2018 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 7460873      | Revenue | 1D559       | Street Enforcement             | 72100.00             |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 05-Mar-2018 | UNIVERSITY OF NEWCASTLE UPON TYNE       | 7450192      | Revenue | 1FA51       | Coroner                        | 2516.80              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 28-Mar-2018 | UNIVERSITY OF NEWCASTLE UPON TYNE       | 7467550      | Revenue | 1FA51       | Coroner                        | 871.20               |
| Chief Executive's          | CD - Corporate Procurement              | Revenue Expenditure | 21-Mar-2018 | UNIVERSITY OF NORTHUMBRIA               | 7465371      | Revenue | 1E318       | Informatics & Insights Team    | 33988.00             |
| Chief Executive's          | CD - Health & Safety                    | Revenue Expenditure | 26-Mar-2018 | UNIVERSITY OF NORTHUMBRIA               | 7455429      | Revenue | 1FP40       | Safety                         | 1697.50              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Mar-2018 | UNIVERSITY OF NORTHUMBRIA               | 7467887      | Revenue | 1KL60       | Parks - Premises Costs         | 20000.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Mar-2018 | UNIVERSITY OF NORTHUMBRIA               | 7448748      | Revenue | 1MM94       | Mental Capacity Act            | 488.00               |
| Chief Executive's          | Accountancy                             | Revenue Expenditure | 06-Mar-2018 | UNW                                     | 7443714      | Revenue | 1V604       | Newcastle Science City Ltd     | 1400.00              |
| Chief Executive's          | CD - Markets                            | Revenue Expenditure | 16-Mar-2018 | UNW                                     | 7459898      | Revenue | 1DX02       | Eldon Square                   | 350.00               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 09-Mar-2018 | UPNORTH                                 | 7438351      | Revenue | 1KBM0       | Public & Educ O/H              | 257.15               |
| Environment & Regeneration | Cityworks Rangers                       | Revenue Expenditure | 28-Mar-2018 | UPNORTH ENGINEERING SERVICES LTD        | 7471619      | Revenue | 1KL61       | Parks R&M                      | 566.76               |



Newcastle City Council Invoices over £250 paid in March 2018

| Directorate                | Service Area                    | Group Description   | Paid Date   | Supplier Name                    | Internal Ref | Cap/Rev | Cost Centre | Cost Centre Name               | Total (excludes VAT) |
|----------------------------|---------------------------------|---------------------|-------------|----------------------------------|--------------|---------|-------------|--------------------------------|----------------------|
| Environment & Regeneration | Cityworks Rangers               | Revenue Expenditure | 28-Mar-2018 | UPNORTH ENGINEERING SERVICES LTD | 7471617      | Revenue | 1KL61       | Parks R&M                      | 2117.22              |
| Chief Executive's          | Accountancy                     | Revenue Expenditure | 14-Mar-2018 | VALOUR MULTI - ACADEMY TRUST     | 7458442      | Revenue | 1E224       | SB Trade Union Facility Time   | 548.00               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 08-Mar-2018 | VALOUR MULTI - ACADEMY TRUST     | 7453066      | Revenue | 1E791       | Kaleidroscope                  | 4600.00              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 19-Mar-2018 | VALOUR MULTI - ACADEMY TRUST     | 7460968      | Revenue | 1E20F       | Statement&Supplementary Top Up | 2797.93              |
| Environment & Regeneration | NS: City Transport              | Revenue Expenditure | 28-Mar-2018 | VAUXHALL MOTORS LTD              | 7453336      | Revenue | 1KENB       | Fleet Workshops OH             | 3400.00              |
| Adult and Culture          | Adult Serv Lewcock House        | Revenue Expenditure | 14-Mar-2018 | VERNACARE LIMITED                | 7449875      | Revenue | 1MG25       | Connie Lewcock House OP        | 360.00               |
| Chief Executive's          | CD - Safe Newcastle Unit        | Revenue Expenditure | 19-Mar-2018 | VICTIM SUPPORT NORTHUMBRIA       | 7447607      | Revenue | 1VP22       | Community Safety Team          | 10000.00             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 29-Mar-2018 | VICTORIA HOUSE NORTH EAST LTD    | 7456960      | Revenue | 1MK51       | Home Care LD                   | 1092.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 29-Mar-2018 | VICTORIA HOUSE NORTH EAST LTD    | 7456961      | Revenue | 1MK51       | Home Care LD                   | 1092.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | VICTORIA HOUSE NORTH EAST LTD    | 7450803      | Revenue | 1MK20       | Residential Care LD            | 2976.00              |
| Environment & Regeneration | E & R School Meals              | Revenue Expenditure | 23-Mar-2018 | VIMTO (OUT OF HOME) LTD          | 7467364      | Revenue | 1KFP6       | Walbottle Campus               | 470.57               |
| Environment & Regeneration | E & R School Meals              | Revenue Expenditure | 22-Mar-2018 | VIMTO (OUT OF HOME) LTD          | 7466742      | Revenue | 1KFP6       | Walbottle Campus               | 485.66               |
| Chief Executive's          | CD - ICT Services (Sch & Child) | Revenue Expenditure | 05-Mar-2018 | VIRGIN MEDIA BUSINESS            | 7431809      | Revenue | 1CC24       | Telecoms                       | 6563.87              |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 29-Mar-2018 | VIRGIN MEDIA BUSINESS            | 7460247      | Revenue | 1CC24       | Telecoms                       | 5849.63              |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 29-Mar-2018 | VIRGIN MEDIA BUSINESS            | 7472403      | Revenue | 1CC24       | Telecoms                       | 4982.36              |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 29-Mar-2018 | VIRGIN MEDIA BUSINESS            | 7472403      | Revenue | 1CX50       | Technical Refresh              | 4858.35              |
| Chief Executive's          | CD - IT Mgmt & Networks         | Revenue Expenditure | 28-Mar-2018 | VIRGIN MEDIA BUSINESS            | 7471807      | Revenue | 1CC24       | Telecoms                       | 16257.05             |
| Children's Services        | Schools Payment Agency          | Revenue Expenditure | 01-Mar-2018 | VISION FOR EDUCATION LTD         | 7435721      | Revenue | 1E887       | Canning Street Clever Tots     | 271.25               |
| Children's Services        | Schools Payment Agency          | Revenue Expenditure | 01-Mar-2018 | VISION FOR EDUCATION LTD         | 7435723      | Revenue | 1E887       | Canning Street Clever Tots     | 271.25               |
| Children's Services        | Schools Payment Agency          | Revenue Expenditure | 12-Mar-2018 | VISION FOR EDUCATION LTD         | 7454552      | Revenue | 1E887       | Canning Street Clever Tots     | 271.25               |
| Children's Services        | Schools Payment Agency          | Revenue Expenditure | 22-Mar-2018 | VISION FOR EDUCATION LTD         | 7453330      | Revenue | 1E887       | Canning Street Clever Tots     | 271.25               |
| Children's Services        | Schools Payment Agency          | Revenue Expenditure | 22-Mar-2018 | VISION FOR EDUCATION LTD         | 7463571      | Revenue | 1E893       | Benton Park Out of School Club | 1024.78              |
| Environment & Regeneration | NS: City Transport              | Revenue Expenditure | 26-Mar-2018 | VISION TECHNIQUES (UK) LTD       | 7465043      | Revenue | 1KE41       | Domestic Refuse Collection     | 435.00               |
| HRA                        | HRA General                     | Revenue Expenditure | 22-Mar-2018 | VITAL ENERGI UTILITIES LIMITED   | 7466288      | Revenue | 1HGA7       | DH - Biomass                   | 36515.80             |
| Children's Services        | Invoice                         | Revenue Expenditure | 12-Mar-2018 | VODAFONE CORPORATE               | 7455162      | Revenue | 1CN00       | Mobile Telecommunications      | 1555.63              |
| Children's Services        | Invoice                         | Revenue Expenditure | 12-Mar-2018 | VODAFONE CORPORATE               | 7455165      | Revenue | 1CN00       | Mobile Telecommunications      | 2070.69              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | VOYAGE                           | 7450754      | Revenue | 1MH20       | Residential Care PD            | 24260.32             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | VOYAGE                           | 7450754      | Revenue | 1MM20       | Residential Care MH            | 2940.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 06-Mar-2018 | VOYAGE                           | 7450754      | Revenue | 1MH20       | Residential Care PD            | -854.57              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 14-Mar-2018 | VOYAGE LTD                       | 7458313      | Revenue | 1MK50       | Supported Living LD            | 4836.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 14-Mar-2018 | VOYAGE LTD                       | 7458314      | Revenue | 1MK50       | Supported Living LD            | 4836.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 14-Mar-2018 | VOYAGE LTD                       | 7458315      | Revenue | 1MK50       | Supported Living LD            | 5096.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 14-Mar-2018 | VOYAGE LTD                       | 7458316      | Revenue | 1MK50       | Supported Living LD            | 4836.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 14-Mar-2018 | VOYAGE LTD                       | 7458317      | Revenue | 1MK50       | Supported Living LD            | 4524.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 14-Mar-2018 | VOYAGE LTD                       | 7458318      | Revenue | 1MK50       | Supported Living LD            | 5096.00              |
| Environment & Regeneration | NS: City Transport              | Revenue Expenditure | 27-Mar-2018 | W O SILMON LTD                   | 7458520      | Revenue | 1KEND       | Fleet Fuel Account             | 634.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | WALKER LODGE                     | 7450722      | Revenue | 1MG10       | Nursing Care OP                | 4488.96              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | WALKER LODGE                     | 7450722      | Revenue | 1MG20       | Residential Care OP            | 33954.18             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | WALKER LODGE                     | 7450722      | Revenue | 1MH20       | Residential Care PD            | 2155.44              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | WALKER LODGE                     | 7450722      | Revenue | 1MM20       | Residential Care MH            | 2244.48              |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 29-Mar-2018 | WALKER TAXIS                     | 7472996      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1200.00              |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 15-Mar-2018 | WALKER TAXIS                     | 7459068      | Revenue | 1MC20       | In-House Foster Carer Costs    | 720.00               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 19-Mar-2018 | WALKER TAXIS                     | 7460768      | Revenue | 1MC20       | In-House Foster Carer Costs    | 1800.00              |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 19-Mar-2018 | WALKER TAXIS                     | 7461857      | Revenue | 1MC20       | In-House Foster Carer Costs    | 2300.00              |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 16-Mar-2018 | WALKER TAXIS                     | 7459274      | Revenue | 1E212       | Transport Special              | 15710.75             |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 08-Mar-2018 | WALKER TAXIS                     | 7447890      | Revenue | 1E212       | Transport Special              | 6931.00              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 02-Mar-2018 | WALKER TECHNOLOGY COLLEGE        | 7431538      | Revenue | 1KN63       | Walker Ward                    | 5000.00              |
| Environment & Regeneration | Highways                        | Revenue Expenditure | 07-Mar-2018 | WALKERGATE & PARKSIDE LTD        | 7452492      | Revenue | 1KEMC       | Highways                       | 390.00               |
| Environment & Regeneration | Highways                        | Revenue Expenditure | 14-Mar-2018 | WALKERGATE & PARKSIDE LTD        | 7444036      | Revenue | 1KS60       | Youth Employment Training      | 745.79               |
| Chief Executive's          | Newcastle City                  | Revenue Income      | 09-Mar-2018 | WALKERGATE PRIMARYSCHOOL         | 7454089      | Revenue | 1E31G       | BSF Phase 1                    | 1053.59              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | WALLACE MEWS                     | 7450745      | Revenue | 1MK10       | Nursing Care LD                | 4663.20              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | WALLACE MEWS                     | 7450745      | Revenue | 1MK20       | Residential Care LD            | 3740.40              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 06-Mar-2018 | WALLACE MEWS                     | 7450745      | Revenue | 1MK10       | Nursing Care LD                | -1317.80             |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 29-Mar-2018 | WALTON LUXURY TRAVEL             | 7463666      | Revenue | 1E212       | Transport Special              | 6576.40              |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 21-Mar-2018 | WALTON LUXURY TRAVEL             | 7463667      | Revenue | 1E212       | Transport Special              | 5142.23              |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 01-Mar-2018 | WALTON LUXURY TRAVEL             | 7445685      | Revenue | 1E212       | Transport Special              | 7145.85              |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 15-Mar-2018 | WALTON LUXURY TRAVEL             | 7459283      | Revenue | 1E212       | Transport Special              | 7115.85              |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 08-Mar-2018 | WALTON LUXURY TRAVEL             | 7451925      | Revenue | 1E212       | Transport Special              | 3575.99              |
| Children's Services        | Int Childhood Services          | Revenue Expenditure | 22-Mar-2018 | WALTON LUXURY TRAVEL             | 7458449      | Revenue | 1E212       | Transport Special              | 7115.85              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 06-Mar-2018 | WANSBECK CARE HOME               | 7450814      | Revenue | 1MG20       | Residential Care OP            | 2154.96              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 06-Mar-2018 | WANSBECK CARE HOME               | 7450814      | Revenue | 1MG20       | Residential Care OP            | -654.44              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | WARDLEY GATE CARE CENTRE         | 7462645      | Revenue | 1MG20       | Residential Care OP            | 2204.00              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | WARDLEY GATE CARE CENTRE         | 7462645      | Revenue | 1MG20       | Residential Care OP            | -537.80              |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 16-Mar-2018 | WARREN ACCESS LTD                | 7449994      | Revenue | 1KESY       | Fleet Services Hire office     | 415.00               |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 09-Mar-2018 | WARREN ACCESS LTD                | 7439147      | Revenue | 1KESY       | Fleet Services Hire office     | 415.00               |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 23-Mar-2018 | WARREN ACCESS LTD                | 7452248      | Revenue | 1KESY       | Fleet Services Hire office     | 330.00               |
| Environment & Regeneration | Fleet Management System         | Revenue Expenditure | 23-Mar-2018 | WARREN ACCESS LTD                | 7452884      | Revenue | 1KESY       | Fleet Services Hire office     | 330.00               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 20-Mar-2018 | WASHINGTON GRANGE                | 7462611      | Revenue | 1MG20       | Residential Care OP            | 4519.60              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 20-Mar-2018 | WASHINGTON GRANGE                | 7462611      | Revenue | 1MG20       | Residential Care OP            | -1075.60             |

Newcastle City Council Invoices over £250 paid in March 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 | 20-Mar-2018 | WASHINGTON LODGE                       | 7462641      | Revenue | 1MG10       | Nursing Care OP                | 4020.45              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 20-Mar-2018 | WASHINGTON LODGE                       | 7462641      | Revenue | 1MG10       | Nursing Care OP                | -740.64              |
| Children's Services        | Invoice                        | Revenue Expenditure | 23-Mar-2018 | WATERMAN ASPEN                         | 7467490      | Revenue | 1KE09       | City Bridge                    | 1050.24              |
| Children's Services        | Invoice                        | Revenue Expenditure | 23-Mar-2018 | WATERMAN ASPEN                         | 7467493      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Children's Services        | Invoice                        | Revenue Expenditure | 23-Mar-2018 | WATERMAN ASPEN                         | 7467495      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Children's Services        | Invoice                        | Revenue Expenditure | 23-Mar-2018 | WATERMAN ASPEN                         | 7467514      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Children's Services        | Invoice                        | Revenue Expenditure | 28-Mar-2018 | WATERMAN ASPEN                         | 7467486      | Revenue | 1KE09       | City Bridge                    | 1947.32              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 21-Mar-2018 | WATERMAN ASPEN                         | 7461109      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 21-Mar-2018 | WATERMAN ASPEN                         | 7461110      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 21-Mar-2018 | WATERMAN ASPEN                         | 7461112      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 21-Mar-2018 | WATERMAN ASPEN                         | 7461113      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 21-Mar-2018 | WATERMAN ASPEN                         | 7461114      | Revenue | 1KE09       | City Bridge                    | 1400.32              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 21-Mar-2018 | WATERMAN ASPEN                         | 7461516      | Revenue | 1KE09       | City Bridge                    | 3500.80              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 23-Mar-2018 | WATERMAN ASPEN                         | 7437017      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 23-Mar-2018 | WATERMAN ASPEN                         | 7467448      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 23-Mar-2018 | WATERMAN ASPEN                         | 7467848      | Revenue | 1KE09       | City Bridge                    | 1400.32              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 28-Mar-2018 | WATERMAN ASPEN                         | 7461518      | Revenue | 1KE09       | City Bridge                    | 2756.88              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 28-Mar-2018 | WATERMAN ASPEN                         | 7467849      | Revenue | 1KE09       | City Bridge                    | 1750.40              |
| Environment & Regeneration | E&R - Technical Consultancy    | Revenue Expenditure | 28-Mar-2018 | WATERMAN ASPEN                         | 7467852      | Revenue | 1KE09       | City Bridge                    | 1947.32              |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 28-Mar-2018 | WATERMAN ASPEN                         | 7461514      | Revenue | 1KE11       | Highways Planned Maintenance   | 4635.20              |
| HRA                        | HRA Invest/Del                 | Revenue Expenditure | 15-Mar-2018 | WATES CONSTRUCTION LTD                 | 7459266      | Revenue | 1HE01       | HRA NHD Mngmnt - Citywide      | 10629.44             |
| Chief Executive's          | CD - SPAM Trading Account      | Revenue Expenditure | 23-Mar-2018 | WATSON ELECTRICALS                     | 7452477      | Revenue | 1DY49       | Wards Building/Waygood         | 321.00               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WAVERLEY HILLCARE                      | 7462643      | Revenue | 1MG10       | Nursing Care OP                | 44906.84             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WAVERLEY HILLCARE                      | 7462643      | Revenue | 1MG20       | Residential Care OP            | 17733.95             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WAVERLEY HILLCARE                      | 7462643      | Revenue | 1MH10       | Nursing Care PD                | 620.20               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WAVERLEY HILLCARE                      | 7462643      | Revenue | 1MK10       | Nursing Care LD                | 5553.05              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WAVERLEY HILLCARE                      | 7462665      | Revenue | 1MG20       | Residential Care OP            | 2996.92              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 28-Mar-2018 | WAVERLEY HILLCARE                      | 7471337      | Revenue | 1MG50       | Home Care-Spot Purchased OP    | 3024.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 28-Mar-2018 | WAVERLEY HILLCARE                      | 7471336      | Revenue | 1MK50       | Supported Living LD            | 1020.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Mar-2018 | WAYMARKS                               | 7457024      | Revenue | 1MK50       | Supported Living LD            | 70941.68             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 13-Mar-2018 | WAYMARKS                               | 7457024      | Revenue | 1MK50       | Supported Living LD            | -913.40              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 20-Mar-2018 | WAYMARKS                               | 7463527      | Revenue | 1MK50       | Supported Living LD            | 33923.90             |
| Environment & Regeneration | NS: Asset Man                  | Revenue Expenditure | 29-Mar-2018 | WCS GROUP LTD                          | 7455074      | Revenue | 1KX1        | Civic Centre Direct Costs      | 1009.92              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 19-Mar-2018 | WELBECK ACADEMY PART OF WISE ACADEMIES | 7461095      | Revenue | 1E20F       | Statement&Supplementary Top Up | 2474.09              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | WENTWORTH GRANGE                       | 7450720      | Revenue | 1MG10       | Nursing Care OP                | 2608.60              |
| Adult and Culture          | Social Services-Care Support   | Revenue Expenditure | 15-Mar-2018 | WEST END BEFRIENDERS                   | 7459179      | Revenue | 1MG01       | Care Management OP             | 8630.25              |
| Adult and Culture          | Social Services-Care Support   | Revenue Expenditure | 15-Mar-2018 | WEST END REFUGEE SERVICE               | 7459198      | Revenue | 1VH27       | Temp Fund-Housing & Welfare    | 5179.25              |
| Adult and Culture          | Adult Serv-Arts & Cul          | Revenue Expenditure | 19-Mar-2018 | WEST END WOMENS & GIRLS CENTRE         | 7461090      | Revenue | 1DF22       | Arts Projects                  | 312.00               |
| Adult and Culture          | Social Services-Care Support   | Revenue Expenditure | 15-Mar-2018 | WEST END WOMENS & GIRLS CENTRE         | 7459181      | Revenue | 1EEL3       | Small Commissions              | 3568.50              |
| Adult and Culture          | Social Services-Care Support   | Revenue Expenditure | 12-Mar-2018 | WEST END WOMENS & GIRLS CENTRE         | 7455375      | Revenue | 1ML07       | PH -Obesity and phys activity  | 2471.84              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 08-Mar-2018 | WEST END WOMENS & GIRLS CENTRE         | 7452969      | Revenue | 1KN23       | Westgate Ward                  | 5168.00              |
| Children's Services        | West Riverside S/Start         | Revenue Expenditure | 16-Mar-2018 | WEST END WOMENS & GIRLS CENTRE         | 7459987      | Revenue | 1EEG1       | Community Family Hub - West    | 332.50               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WEST FARM RESIDENTIAL CARE             | 7462627      | Revenue | 1MG20       | Residential Care OP            | 17783.19             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 20-Mar-2018 | WEST FARM RESIDENTIAL CARE             | 7462627      | Revenue | 1MG20       | Residential Care OP            | -4649.73             |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 29-Mar-2018 | WEST HALL BOARDING KENNELS             | 7466173      | Revenue | 1MG92       | Financial Safeguarding         | 280.00               |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 02-Mar-2018 | WEST HALL BOARDING KENNELS             | 7442084      | Revenue | 1MG92       | Financial Safeguarding         | 350.00               |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 19-Mar-2018 | WEST NEWCASTLE ACADEMY                 | 7461085      | Revenue | 1E20F       | Statement&Supplementary Top Up | 1398.96              |
| Adult and Culture          | Adult Serv Apprenticeship Plus | Revenue Expenditure | 08-Mar-2018 | WEST ROAD MEDICAL CENTRE               | 7447639      | Revenue | 1EA15       | Newcastle City Learning Main   | 1000.00              |
| Environment & Regeneration | E&R Commercial                 | Revenue Expenditure | 23-Mar-2018 | WEST YORKSHIRE JOINT SERVICES          | 7447284      | Revenue | 1D520       | Trading Standards              | 360.00               |
| Environment & Regeneration | Allendale Rd                   | Revenue Expenditure | 23-Mar-2018 | WESTERN AUTOMATION                     | 7447045      | Revenue | 1KVEM       | Mechanical Stand Alone Works   | 1033.50              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 09-Mar-2018 | WESTFIELD SCHOOL                       | 7454436      | Revenue | 1E20P       | High Needs Post16 Funding      | 2000.00              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 19-Mar-2018 | WESTGATE HILL PRIMARY SCHOOL           | 7461583      | Revenue | 1E201       | ISB PVI Nurseries              | 699.60               |
| Chief Executive's          | Newcastle City                 | Revenue Income      | 01-Mar-2018 | WESTGATE HILL PRIMARY SCHOOL           | 7447685      | Revenue | 1E201       | ISB PVI Nurseries              | 117878.15            |
| Chief Executive's          | Newcastle City                 | Revenue Income      | 19-Mar-2018 | WESTGATE HILL PRIMARY SCHOOL           | 7461583      | Revenue | 1E201       | ISB PVI Nurseries              | 6311.25              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | WESTMINSTER HAWTHORNS                  | 7450732      | Revenue | 1MG10       | Nursing Care OP                | 9980.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Mar-2018 | WESTMINSTER HAWTHORNS                  | 7450732      | Revenue | 1MH10       | Nursing Care PD                | 6233.32              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Mar-2018 | WESTMINSTER HAWTHORNS                  | 7450732      | Revenue | 1MG10       | Nursing Care OP                | 3236.51              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Mar-2018 | WESTMINSTER HAWTHORNS                  | 7450732      | Revenue | 1MH10       | Nursing Care PD                | -339.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTOE GRANGE                          | 7462616      | Revenue | 1MG20       | Residential Care OP            | 2127.12              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7456980      | Revenue | 1MM10       | Nursing Care MH                | 1680.00              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7462649      | Revenue | 1MG10       | Nursing Care OP                | 27255.60             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7462649      | Revenue | 1MG20       | Residential Care OP            | 9119.84              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7462649      | Revenue | 1MH10       | Nursing Care PD                | 6049.36              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7462649      | Revenue | 1MH20       | Residential Care PD            | 641.12               |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7462649      | Revenue | 1MK10       | Nursing Care LD                | 2155.44              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7462649      | Revenue | 1MK20       | Residential Care LD            | -1122.24             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7462649      | Revenue | 1MM10       | Nursing Care MH                | 19298.32             |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7462649      | Revenue | 1MM20       | Residential Care MH            | 7053.44              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Mar-2018 | WESTWOOD LODGE NURSING HOME            | 7462666      | Revenue | 1MG10       | Nursing Care OP                | 853.28               |

Newcastle City Council Invoices over £250 paid in March 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          | Libraries/Galaxy Payments               | Revenue Expenditure | 02-Mar-2018 | WF HOWES LTD                             | 7429874      | Revenue | 1EJ13       | Stock Services                | 599.40               |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 02-Mar-2018 | WF HOWES LTD                             | 7429875      | Revenue | 1EJ13       | Stock Services                | 493.20               |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 02-Mar-2018 | WF HOWES LTD                             | 7429876      | Revenue | 1EJ13       | Stock Services                | 252.00               |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 02-Mar-2018 | WF HOWES LTD                             | 7429877      | Revenue | 1EJ13       | Stock Services                | 479.70               |
| Adult and Culture          | Libraries/Galaxy Payments               | Revenue Expenditure | 02-Mar-2018 | WF HOWES LTD                             | 7429878      | Revenue | 1EJ13       | Stock Services                | 1216.00              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 21-Mar-2018 | WHALE TANKERS LTD                        | 7452222      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 416.12               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 15-Mar-2018 | WHALE TANKERS LTD                        | 7447749      | Revenue | 1KESA       | Heavy Workshop Routine Repair | 754.55               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WHEATFIELD COURT                         | 7450703      | Revenue | 1MG10       | Nursing Care OP               | 83435.84             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WHEATFIELD COURT                         | 7450703      | Revenue | 1MG20       | Residential Care OP           | 8837.09              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WHEATFIELD COURT                         | 7450703      | Revenue | 1MH20       | Residential Care PD           | -80.34               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WHEATFIELD COURT                         | 7450852      | Revenue | 1MG10       | Nursing Care OP               | 1860.60              |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 06-Mar-2018 | WHEATFIELD COURT                         | 7450703      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 4980.90              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WHORLTON GRANGE                          | 7450708      | Revenue | 1MG20       | Residential Care OP           | 44741.70             |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 06-Mar-2018 | WHORLTON GRANGE                          | 7450708      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 250.54               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Mar-2018 | WIDER PLAN LTD                           | 7465343      | Revenue | 1CF00       | Payroll                       | 320.42               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Mar-2018 | WIDER PLAN LTD                           | 7465352      | Revenue | 1CF00       | Payroll                       | 3.97                 |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WILKINSON PARK CARE HOME                 | 7450789      | Revenue | 1MK20       | Residential Care LD           | 4940.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WILKINSON PARK CARE HOME                 | 7450789      | Revenue | 1MM20       | Residential Care MH           | 4940.00              |
| Adult and Culture          | EEC Homeless                            | Revenue Expenditure | 29-Mar-2018 | WILKINSONS HARDWARE STORES LTD           | 7467402      | Revenue | 1VH21       | Supporting Independant Sch    | 4251.09              |
| Adult and Culture          | EEC Homeless                            | Revenue Expenditure | 05-Mar-2018 | WILKINSONS HARDWARE STORES LTD           | 7442746      | Revenue | 1VH21       | Supporting Independant Sch    | 2224.58              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WILLOW LODGE                             | 7450721      | Revenue | 1MH10       | Nursing Care PD               | 2016.84              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | WINDSOR COURT NURSING &                  | 7462650      | Revenue | 1MG10       | Nursing Care OP               | 5436.46              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Mar-2018 | WINDSOR COURT NURSING &                  | 7462650      | Revenue | 1MG20       | Residential Care OP           | 3905.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | WINDSOR COURT NURSING &                  | 7462650      | Revenue | 1MG10       | Nursing Care OP               | 359.69               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Mar-2018 | WINDSOR COURT NURSING &                  | 7462650      | Revenue | 1MG20       | Residential Care OP           | -663.48              |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 20-Mar-2018 | WINDSOR COURT NURSING &                  | 7462650      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 1355.96              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WINDSOR COURT                            | 7450804      | Revenue | 1MH20       | Residential Care PD           | 4411.80              |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | WITHERSLACK GROUP LTD                    | 7452381      | Revenue | 1MC02       | Ind Sector Placements         | 18820.00             |
| Children's Services        | Carefirst - Independent Foster payments | Revenue Expenditure | 07-Mar-2018 | WITHERSLACK GROUP LTD                    | 7452382      | Revenue | 1MC02       | Ind Sector Placements         | 18163.20             |
| Children's Services        | Invoice                                 | Revenue Expenditure | 29-Mar-2018 | WOLSELEY UK LTD                          | 7472785      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 12077.91             |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 29-Mar-2018 | WOLSELEY UK LTD                          | 7460841      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 588.34               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 16-Mar-2018 | WOLSELEY UK LTD                          | 7454511      | Revenue | 1KR8L       | Wide District Heating         | 1304.95              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 07-Mar-2018 | WOLSELEY UK LTD                          | 7447051      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 432.20               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 14-Mar-2018 | WOLSELEY UK LTD                          | 7367841      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 1504.26              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 20-Mar-2018 | WOLSELEY UK LTD                          | 7458462      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 276.50               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 20-Mar-2018 | WOLSELEY UK LTD                          | 7458461      | Revenue | 1KR8L       | Wide District Heating         | 318.59               |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 08-Mar-2018 | WOLSELEY UK LTD                          | 7447837      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 783.28               |
| Environment & Regeneration | NS: District Heating                    | Revenue Expenditure | 02-Mar-2018 | WOLSELEY UK LTD                          | 7446779      | Revenue | 1KR8L       | Wide District Heating         | 1532.82              |
| Environment & Regeneration | Cityworks Clean E/C                     | Revenue Expenditure | 13-Mar-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD       | 7457170      | Revenue | 1KEAR       | Street Services Management    | 387.50               |
| Environment & Regeneration | Cityworks Clean E/C                     | Revenue Expenditure | 13-Mar-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD       | 7457183      | Revenue | 1KEAR       | Street Services Management    | 303.75               |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure | 13-Mar-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD       | 7447898      | Capital | 2FT14       | Property Services             | 44598.01             |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure | 14-Mar-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD       | 7449986      | Capital | 2FT14       | Property Services             | 500.00               |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure | 14-Mar-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD       | 7449995      | Capital | 2FT14       | Property Services             | 300.00               |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure | 26-Mar-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD       | 7461646      | Capital | 2FT14       | Property Services             | 1100.00              |
| Environment & Regeneration | NS: Asset Man                           | Capital Expenditure | 27-Mar-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD       | 7469893      | Capital | 2FT14       | Property Services             | 2640.00              |
| Environment & Regeneration | NS: Repairs & Maintenance               | Revenue Expenditure | 29-Mar-2018 | WOOD GROUP INDUSTRIAL SERVICES LTD       | 7413609      | Revenue | 1KR12       | DDA                           | 330.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | WOODFUEL CENTRE                          | 7456927      | Revenue | 1MK60       | Ind Day Care LD               | 252.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Mar-2018 | WOODFUEL CENTRE                          | 7456929      | Revenue | 1MK60       | Ind Day Care LD               | 420.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WOODHORN PARK                            | 7450824      | Revenue | 1MG20       | Residential Care OP           | 1896.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | WOODHORN PARK                            | 7450824      | Revenue | 1MG20       | Residential Care OP           | -1029.96             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WOODLANDS CARE HOME FOR THE ELDERLY      | 7450833      | Revenue | 1MG20       | Residential Care OP           | 3971.52              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Mar-2018 | WOODLANDS CARE HOME FOR THE ELDERLY      | 7450833      | Revenue | 1MG20       | Residential Care OP           | -1727.36             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WOODLEY HALL CARE HOME                   | 7450847      | Revenue | 1MG20       | Residential Care OP           | 12912.68             |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 23-Mar-2018 | WOODSCAPE LTD                            | 7450043      | Revenue | 1EMCM       | Highways                      | 22819.62             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WORDSWORTH HOUSE                         | 7450838      | Revenue | 1MG10       | Nursing Care OP               | 17682.39             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WORDSWORTH HOUSE                         | 7450838      | Revenue | 1MG20       | Residential Care OP           | 30026.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WORDSWORTH HOUSE                         | 7450838      | Revenue | 1MK20       | Residential Care LD           | 4310.88              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Mar-2018 | WORDSWORTH HOUSE                         | 7450858      | Revenue | 1MG10       | Nursing Care OP               | 1860.60              |
| Environment & Regeneration | Facility Serv Civic Mngmt               | Revenue Expenditure | 01-Mar-2018 | WOVEN INC LTD                            | 7422702      | Revenue | 1KF07       | Banqueting Suite              | 724.00               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 23-Mar-2018 | WRIXON CARE                              | 7464992      | Revenue | 1MD62       | Support to LAC                | 2342.00              |
| Chief Executive's          | CD - Economic Development               | Revenue Expenditure | 19-Mar-2018 | WSP UK LIMITED                           | 7461319      | Revenue | 1FR09       | Major Project Team            | 10176.67             |
| Environment & Regeneration | NS: Admin & Finance                     | Capital Expenditure | 08-Mar-2018 | WSP UK LIMITED                           | 7453333      | Capital | 2FT14       | Property Services             | 18898.67             |
| HRA                        | HRA Property Maint                      | Capital Expenditure | 16-Mar-2018 | WSP UK LIMITED                           | 7455559      | Capital | 2HE01       | Capital Citywide              | 7961.36              |
| HRA                        | HRA Property Maint                      | Capital Expenditure | 16-Mar-2018 | WSP UK LIMITED                           | 7458658      | Capital | 2HE01       | Capital Citywide              | 750.00               |
| Environment & Regeneration | Highways                                | Capital Expenditure | 21-Mar-2018 | WYBONE LTD                               | 7446954      | Capital | 2CAPI       | Capital Investment            | 8643.25              |
| Chief Executive's          | CD - SPAM Trading Account               | Capital Expenditure | 14-Mar-2018 | WYG ENVIRONMENT PLANNING & TRANSPORT LTD | 7458342      | Capital | 2KL01       | Leisure Services              | 3660.00              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 28-Mar-2018 | WYKEHAM MATURE PLANTS                    | 7450071      | Revenue | 1KEHA       | Arbor Team                    | 450.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 28-Mar-2018 | WYKEHAM MATURE PLANTS                    | 7467617      | Revenue | 1KEBA       | Sandhills Overheads           | 3164.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 29-Mar-2018 | XMA LTD                                  | 7466603      | Revenue | 1CL21       | ICT Schools Managed Services  | 2112.00              |

Newcastle City Council Invoices over £250 paid in March 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 - IT Mgmt & Networks      | Revenue Expenditure | 07-Mar-2018 | XMA LTD                                  | 7435802      | Revenue | 1CL20       | ICT Services to Schools       | 469.04               |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 07-Mar-2018 | XMA LTD                                  | 7435806      | Revenue | 1CL21       | ICT Schools Managed Services  | 1248.00              |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 15-Mar-2018 | XMA LTD                                  | 7442989      | Revenue | 1CL20       | ICT Services to Schools       | 310.00               |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 08-Mar-2018 | XMA LTD                                  | 7443914      | Revenue | 1CL21       | ICT Schools Managed Services  | 1632.00              |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 08-Mar-2018 | XMA LTD                                  | 7436996      | Revenue | 1CL20       | ICT Services to Schools       | 644.15               |
| Chief Executive's          | CD - Electoral Reg           | Revenue Expenditure | 26-Mar-2018 | XPRESS SOFTWARE SOLUTIONS                | 7468721      | Revenue | 1FL01       | Electoral Registration Unit   | 495.00               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Mar-2018 | YMCA NEWCASTLE                           | 7455377      | Revenue | 1ML07       | PH -Obesity and phys activity | 1658.44              |
| Children's Services        | Educ Montagu                 | Revenue Expenditure | 14-Mar-2018 | YORKSHIRE PURCHASING ORGANISATION        | 7458187      | Revenue | 1E46H       | Castle Nursery Montagu        | 440.44               |
| Children's Services        | Educ Montagu                 | Revenue Expenditure | 26-Mar-2018 | YORKSHIRE PURCHASING ORGANISATION        | 7455510      | Revenue | 1E46H       | Castle Nursery Montagu        | 414.90               |
| Children's Services        | Educ Montagu                 | Revenue Expenditure | 15-Mar-2018 | YORKSHIRE PURCHASING ORGANISATION        | 7459076      | Revenue | 1E46H       | Castle Nursery Montagu        | 340.00               |
| Children's Services        | Educ Montagu                 | Revenue Expenditure | 02-Mar-2018 | YORKSHIRE PURCHASING ORGANISATION        | 7441811      | Revenue | 1E46H       | Castle Nursery Montagu        | 263.60               |
| Children's Services        | Educ Montagu                 | Revenue Expenditure | 09-Mar-2018 | YORKSHIRE PURCHASING ORGANISATION        | 7443866      | Revenue | 1E46H       | Castle Nursery Montagu        | 308.00               |
| Children's Services        | Educ Montagu                 | Revenue Expenditure | 19-Mar-2018 | YORKSHIRE PURCHASING ORGANISATION        | 7460743      | Revenue | 1E46H       | Castle Nursery Montagu        | 257.70               |
| Children's Services        | Educ Rye Hill                | Revenue Expenditure | 29-Mar-2018 | YORKSHIRE PURCHASING ORGANISATION        | 7458197      | Revenue | 1E463       | Castle Nursery Ryehill        | 426.50               |
| HRA                        | HRA IT/Ngate                 | Capital Expenditure | 28-Mar-2018 | YORKSHIRE TELECOMS LTD TRADING AS YORCOM | 7471970      | Capital | 2HE01       | Capital Citywide              | 472.95               |
| Chief Executive's          | CD - Human Resources         | Revenue Expenditure | 14-Mar-2018 | YOUR GROWTH CONSULTING LTD               | 7449866      | Revenue | 1FD01       | Assistant Chief Executive     | 509.00               |
| Chief Executive's          | CD - Human Resources         | Revenue Expenditure | 01-Mar-2018 | YOUR GROWTH CONSULTING LTD               | 7442059      | Revenue | 1RB16       | Corporate Transformation      | 2045.00              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Mar-2018 | YOUR VOICE COUNTS                        | 7459212      | Revenue | 1MM91       | Independent Advocacy          | 26406.52             |
| Children's Services        | Invoice                      | Revenue Expenditure | 28-Mar-2018 | YOUTH FOCUS NORTH EAST                   | 7441801      | Revenue | 1MD83       | CAMHS Expanding Minds         | 2510.00              |
| Children's Services        | Youth Offending Team         | Revenue Expenditure | 21-Mar-2018 | YOUTH JUSTICE BOARD                      | 7463823      | Revenue | 1ME01       | Secure Accom (YJ)             | 4011.00              |
| Children's Services        | Youth Offending Team         | Revenue Expenditure | 20-Mar-2018 | YOUTH JUSTICE BOARD                      | 7463821      | Revenue | 1ME01       | Secure Accom (YJ)             | 382.00               |
| Children's Services        | Youth Offending Team         | Revenue Expenditure | 20-Mar-2018 | YOUTH JUSTICE BOARD                      | 7463847      | Revenue | 1ME01       | Secure Accom (YJ)             | 5730.00              |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 29-Mar-2018 | ZENITH CHAMBERS                          | 7459902      | Revenue | 1D540       | District Function             | 600.00               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 14-Mar-2018 | ZURICH ASSURANCE LTD                     | 7438654      | Revenue | 1DF71       | High Bridge Studios & Gallery | 1738.23              |
| Environment & Regeneration | NS: District Heating         | Revenue Expenditure | 16-Mar-2018 | ZURICH MANAGEMENT SERVICES               | 7444083      | Revenue | 1KR05       | District Heating              | 912.00               |