

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
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	661.00
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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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	1KX11	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	1263.60
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

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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
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	AUSTRIAN 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
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	08-Mar-2018	AVERY DENNISON	7438996	Revenue	1KFWC	Welford Day Centre	250.95
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

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
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	08-Mar-2018	BAB ACCOMODATION LTD	7452323	Revenue	1MF01	16+ Team (YP)	11142.86
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	1MD72	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

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
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	12-Mar-2018	BDT CARE SOLUTIONS LTD	7387672	Revenue	1MC02	Ind Sector Placements	14600.00
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 BRITTAN	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	6407.95
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

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
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Mar-2018	BLOOM PROCUREMENT SERVICES	7453137	Revenue	1E396	High Needs Tranformation	5178.98
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	352.82
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	1E464	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	1KH74	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	1KH74	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	1KH7A	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	1KH3E	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	1KKK8	Civic Centre	770.60
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	16-Mar-2018	BOB CROSBY AGENCIES LTD	7455440	Revenue	1KKK8	Civic Centre	728.10
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	08-Mar-2018	BOB CROSBY AGENCIES LTD	7437378	Revenue	1KKK8	Civic Centre	1357.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	19-Mar-2018	BOB CROSBY AGENCIES LTD	7456669	Revenue	1KKK8	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	31920.92
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



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
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018	BRAMPTON COURT	7450711	Revenue	1MG10	Nursing Care OP	104411.93
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	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	2CAP1	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 Works Cash Suspense	4794.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Mar-2018	BT	7452220	Revenue	1KESB	Heavy Workshop Code 5 Repairs	312.45
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
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Mar-2018	BYLAND ENGINEERING LTD	7463675	Capital	2DP02	Dev't Capital CC	1544.50



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
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
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018	CARELINE LIFESTYLES LTD	7450744	Revenue	1MG10	Nursing Care OP	5694.16

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
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	888.28
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 Monumnts	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	Elswick 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	7430706	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
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Mar-2018	CHATFIELDS TYNE TEES	7446829	Revenue	3KES1	Fleetmaster Stores Account	454.28

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
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Mar-2018	CHATFIELDS TYNE TEES	7446830	Revenue	3KE51	Fleetmaster Stores Account	274.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Mar-2018	CHATFIELDS TYNE TEES	7444966	Revenue	3KE51	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 - Independant 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	7464913	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	2DPO2	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
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Mar-2018	COLAS LTD	7465565	Revenue	1KE09	City Bridge	92651.55

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R-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	Commisioning 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
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Mar-2018	CORMETON ELECTRONICS	7443255	Revenue	1KVEE	Electrical Stand Alone Works	1613.34

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: 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	1KXX1	Civic Centre Direct Costs	19206.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018	CORONA ENERGY	7449889	Revenue	1KKY2	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
Chief Executive's	Utilities - NCC	Revenue Expenditure	09-Mar-2018	CORONA ENERGY	7449889	Revenue	1HGB4	G.H - OAP Bungalows - GEN	37419.92

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities - 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	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	1KF2X	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	1KVWC	Minor Works Contracts	380.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Mar-2018	CROSSLING LTD	7438599	Revenue	1KR10	Voids	336.00
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

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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	3KES1	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	1KKX1	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
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	1KKK1	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	1KF02	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	1KLGE	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
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



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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	1KK1	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
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	1KVWC	Minor Works Contracts	1047.71
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Mar-2018	DEMON DRILLERS LTD	7456682	Revenue	1KVWC	Minor Works Contracts	717.34

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
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	19-Mar-2018	DEMON DRILLERS LTD	7446050	Revenue	1KVWC	Minor Works Contracts	2900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018	DEMON DRILLERS LTD	7456639	Revenue	1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Mar-2018	DEMON DRILLERS LTD	7466843	Revenue	1KVWC	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	-2232.04
Adult and Culture	Library Admin	Revenue Expenditure	29-Mar-2018	DIGIPRO MEDIA	7425524	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	2DP02	Dev't Capital CC	46132.99
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
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

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
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 - Independent 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 - Independent 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
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	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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	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
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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA 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
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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	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	FAMILYYS 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	4WX13	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 - Independent 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 - Independent 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
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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	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 - Independent Foster payments	Revenue Expenditure	07-Mar-2018	FOREVER CARE	7452372	Revenue	1MC02	Ind Sector Placements	22000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Mar-2018	FOREVER CARE	7452374	Revenue	1MC02	Ind Sector Placements	500.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	07-Mar-2018	FOREVER CARE	7452373	Revenue	1MC02	Ind Sector Placements	19500.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	08-Mar-2018	FOSTER CARES LTD	7452326	Revenue	1MC22	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	08-Mar-2018	FOSTER CARES LTD	7452335	Revenue	1MC22	IND Sector Foster Carer Costs	8360.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	08-Mar-2018	FOSTER CARES LTD	7452334	Revenue	1MC22	IND Sector Foster Carer Costs	6000.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	08-Mar-2018	FOSTERING PEOPLE LTD	7452337	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	08-Mar-2018	FOUNDATION FOSTERING	7452338	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
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



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
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	Newcastle City	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	1KX11	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
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

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
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
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

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
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	520.65
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
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

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
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	1KVEM	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	1KVVC	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	1KVVC	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
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 - Independant 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

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
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	1KLFA	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 - Independant Foster payments	Revenue Expenditure	07-Mar-2018	INTERACT CARE LTD	7452370	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant 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	7452544	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
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

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
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
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	2237.50
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	JONSIGNS	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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	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	1MM10	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 Monuments	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
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	Revenue Expenditure	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	1KLV0	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



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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv 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	1KK44	Pest Control	2979.37
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	19-Mar-2018	KINETIC INSIGHT LTD	7461054	Revenue	1KLFA	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	LAIDLAW 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
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

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
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
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 - Independant 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	1KTC2	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
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	4VX13	Ind Sector Client Loan Fund	2338.36
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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	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	7465223	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	1KLD4	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
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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	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 Mngment	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	2114.96
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	1KVVC	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	2VWV01	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
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	3372.61
Adult and Culture	E&R Parking Refunds	Revenue Income	20-Mar-2018	MISCELLANEOUS PAYMENTS BACS	7463505	Revenue	1E558	SB Music Service	2031.08

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
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	2160.82
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	1KX1	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	1KL6M	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
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	1KHD8	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

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
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
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

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
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	1HBTC	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	1KX11	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	1MCO6	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018	MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1MCA1	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
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



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
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	1KFS1	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	1KFJ2	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
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



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
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	1KX33	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018	MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KF55	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	1KFCL	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 Lawrences 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
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	1KFLB	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	1KCP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018	MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KFO8	Gosforth Civic Hall	62.47

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
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018	MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KF2	Regent Farm First	14.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018	MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KF8	Gosforth Park First	23.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018	MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KF4	St Oswalds RC Prim	14.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018	MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KF8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Mar-2018	MISCELLANEOUS PAYMENTS BACS	7455423	Revenue	1KF6	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	1KF8	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
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

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
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
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	1KBA7	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	1MW03	Capabilities	517.83

## 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
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	1KEJU	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	1KBA7	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
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	1KKX1	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

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
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 Monuments	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
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 Monuments	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

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
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
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

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
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	Accountancy	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)	12442023	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
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



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
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	Equip & 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	Equip & 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
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



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
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 - Independant 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 - Independant 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	7455427	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
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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue 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	1DF71	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
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

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
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Mar-2018	OWEN SPRINGSLTD	7452224	Revenue	3KE51	Fleetmaster Stores Account	285.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Mar-2018	OWEN SPRINGSLTD	7444992	Revenue	3KE51	Fleetmaster Stores Account	369.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018	P A MOODY RECYCLING LIMITED	7462818	Revenue	1K111	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	Revenue Expenditure	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	2CAG1	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
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

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
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	871.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Mar-2018	PEACE OF MIND .925 LTD	7455067	Revenue	1KLG6	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	Residential 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
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

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
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	POPPELSTON 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
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 - Independant 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

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
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	1KX1	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 - Independant 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 - Independant 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
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	1MC20	In-House Foster Carer Costs	2585.30

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
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	-936.32
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
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	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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	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
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	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018	Redacted Personal Data	7462614	Revenue	1MG10	Nursing Care OP	65180.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018	Redacted Personal Data	7462614	Revenue	1MG20	Residential Care OP	26488.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018	Redacted Personal Data	7462614	Revenue	1MH10	Nursing Care PD	5927.46
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
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018	Redacted Personal Data	7450285	Revenue	1MC20	In-House Foster Carer Costs	2908.94
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018	Redacted Personal Data	7448176	Revenue	1MC20	In-House Foster Carer Costs	2908.94
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018	Redacted Personal Data	7469409	Revenue	1MC20	In-House Foster Carer Costs	2340.98
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018	Redacted Personal Data	7448212	Revenue	1MC20	In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018	Redacted Personal Data	7455927	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	02-Mar-2018	Redacted Personal Data	7448189	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018	Redacted Personal Data	7469421	Revenue	1MC13	Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Mar-2018	Redacted Personal Data	7449796	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018	Redacted Personal Data	7455919	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	13-Mar-2018	Redacted Personal Data	7455919	Revenue	1MC13	Post 18 Staying Put	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018	Redacted Personal Data	7469412	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	27-Mar-2018	Redacted Personal Data	7469412	Revenue	1MC13	Post 18 Staying Put	791.70



































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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	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	7448444	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	7462582	Revenue	1MG10	Nursing Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018	Redacted Personal Data	7462582	Revenue	1MG20	Residential Care OP	13414.78
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
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



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
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
Children's Services	Raising Stnds	Revenue Expenditure	29-Mar-2018	Redacted Personal Data	7466423	Revenue	1MB15	Newcastle Safeguarding Board	4650.25
Children's Services	Raising Stnds	Revenue Expenditure	29-Mar-2018	Redacted Personal Data	7466424	Revenue	1MB15	Newcastle Safeguarding Board	3043.55
Children's Services	Raising Stnds	Revenue Expenditure	09-Mar-2018	Redacted Personal Data	7447868	Revenue	1MB15	Newcastle Safeguarding Board	6132.64
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
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	7462593	Revenue	1MG20	Residential Care OP	106811.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018	Redacted Personal Data	7462593	Revenue	1MH20	Residential Care PD	2232.62
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018	Redacted Personal Data	7463020	Revenue	1MG40	Direct Payments OP	834.00

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
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
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

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
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	-54.00
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
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

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
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	13-Mar-2018	Redacted Personal Data	7456959	Revenue	1MG10	Nursing Care OP	1440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018	Redacted Personal Data	7450800	Revenue	1MG10	Nursing Care OP	69774.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018	Redacted Personal Data	7450800	Revenue	1MG20	Residential Care OP	15700.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Mar-2018	Redacted Personal Data	7450856	Revenue	1MG10	Nursing Care OP	620.20
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	06-Mar-2018	Redacted Personal Data	7450715	Revenue	1MG10	Nursing Care OP	2016.00
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
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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	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

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	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
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018	Redacted Personal Data	7462850	Revenue	1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	20-Mar-2018	Redacted Personal Data	7462850	Revenue	1MG40	Direct Payments OP	-294.40
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

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
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
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
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	REESDALE COURT	7450757	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Mar-2018	REESDALE 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	REMED1	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	1KVEM	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	1HBTC	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



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
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Mar-2018	RIGHT AT HOME TYNESIDE	7456889	Revenue	1MH50	Home Care PD	1219.45
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 - Independant Foster payments	Revenue Expenditure	07-Mar-2018	RIGHT TRAK LTD	7452362	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant 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	RISEDAL 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 - Independant 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

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
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Mar-2018	ROYAL MAIL	7460786	Revenue	1CP17	Digital Printing	4932.68
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	7472954	Revenue	1V301	Travel office Travel Passes	274.79
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Mar-2018	SANDERSON ENVIRONMENTAL 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

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
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	13-Mar-2018	SELECT TELECOM	7457217	Revenue	1DE50	i6- Charlotte Square NEC	1400.00
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	1KELA	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
Chief Executive's	Newcastle City	Revenue Expenditure	16-Mar-2018	SMART MULTI ACADEMY TRUST	7459977	Revenue	1E20D	Special Schools InYear Top Ups	14711.02

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
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	1KKY1	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
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

## 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
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 - Independent Foster payments	Revenue Expenditure	08-Mar-2018	ST CUTHBERTS CARE	7452330	Revenue	1MC22	IND Sector Foster Carer Costs	6840.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	08-Mar-2018	ST CUTHBERTS CARE	7452331	Revenue	1MC22	IND Sector Foster Carer Costs	7520.00
Children's Services	Carefirst - Independent 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	23000.00
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
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Mar-2018	STAY NORTH EAST LTD	7456955	Revenue	1MK51	Home Care LD	1600.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	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 - Independent 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	4WX13	Ind Sector Client Loan Fund	14030.16
Children's Services	Carefirst - Independent 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	1HBS5	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
Environment & Regeneration	Highways	Revenue Expenditure	22-Mar-2018	SYSTRA LIMITED	7443641	Revenue	1KELA	Traffic Sig General O/H	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
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 - Independant 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 - Independant 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 - Independant 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	1K6M	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 - Independant 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 - Independant 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 - Independant 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 - Independant 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
Chief Executive's	Newcastle City	Revenue Expenditure	27-Mar-2018	THE BIG WORD	7466202	Revenue	1FN20	Policy & Comms (S&S)	1019.69

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	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	2CAPI	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	1KLA A	Comm Spt, Business & Research	616.00
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Mar-2018	THE LAUNDRY CO	7465636	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	20000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Mar-2018	THIRLWELL COACHES	7451850	Revenue	1KFX2	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
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	01-Mar-2018	THOMSON REUTERS	7445643	Revenue	1D550	Executive and Events	875.00



## 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
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	1KESW	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	7462559	Revenue	1E652	Virtual School	5470.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018	TOWER LEASING	7467347	Revenue	1KFS1	Walker Technology College	899.17
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Mar-2018	TOWER LEASING	7467348	Revenue	1KFS1	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
Chief Executive's	CD - Legal Services	Revenue Expenditure	07-Mar-2018	TRINITY CHAMBERS	7450183	Revenue	1MD68	Legal Fees Care	450.00

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - 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
Chief Executive's	Newcastle City	Revenue Expenditure	21-Mar-2018	TUC	7465064	Revenue	1ML04	PH - Health Improvement	25475.19

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Planning QS	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	8075.00
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	1HBSF	Planned Service&Plant Maint	395.00
HRA	HRA Property Maint	Revenue Expenditure	23-Mar-2018	UK DRY RISERS MAINTENANCE LTD	7451229	Revenue	1HBSF	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
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	28-Mar-2018	UPNORTH ENGINEERING SERVICES LTD	7471617	Revenue	1KL61	Parks R&M	2117.22

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	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
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	20-Mar-2018	WASHINGTON LODGE	7462641	Revenue	1MG10	Nursing Care OP	4020.45

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
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	1KKX1	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
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	02-Mar-2018	WF HOWES LTD	7429874	Revenue	1EJ13	Stock Services	599.40

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Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	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 ROAD	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	1KEMC	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	3961.36
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
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Mar-2018	XMA LTD	7435802	Revenue	1CL20	ICT Services to Schools	469.04

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
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	Newcastle City	Revenue Expenditure	01-Mar-2018	YVONNE FRAME	7447699	Revenue	1E201	ISB PVI Nurseries	490.88
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