

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Ad Serv-Welfare Rights-	19/07/10	IMAGE VISUAL COMMUNICATIONS	4741044	Revenue	745.00
Adult and Culture	Adult - Learning & Development	30/06/10	DURHAM UNIVERSITY	4720165	Revenue	3390.00
Adult and Culture	Adult - Learning & Development	21/07/10	GED LAING PERSONAL SAFETY TRAINING	4748140	Revenue	1279.20
Adult and Culture	Adult - Learning & Development	20/07/10	OPEN UNIVERSITY	4738416	Revenue	2785.00
Adult and Culture	Adult - Learning & Development	05/07/10	OPEN UNIVERSITY	4726191	Revenue	580.00
Adult and Culture	Adult Serv Admin Support	06/07/10	ALBANY OFFICE FURNITURE SOLUTIONS	4712111	Revenue	1963.50
Adult and Culture	Adult Serv Admin Support	13/07/10	ALBANY OFFICE FURNITURE SOLUTIONS	4712115	Revenue	4376.50
Adult and Culture	Adult Serv Admin Support	22/07/10	PASANTE LTD	4749786	Revenue	934.00
Adult and Culture	Adult Serv Admin Support	06/07/10	Redacted Personal Data	4707085	Revenue	1990.00
Adult and Culture	Adult Serv Capability's	01/07/10	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4695314	Capital	548.00
Adult and Culture	Adult Serv Capability's	12/07/10	CLAVERING STATIONERS	4705223	Capital	521.00
Adult and Culture	Adult Serv Capability's	01/07/10	OFFICE PERFECTION LTD	4710489	Capital	3534.00
Adult and Culture	Adult Serv Capability's	29/07/10	RENTOKIL INITIAL	4749651	Revenue	1203.82
Adult and Culture	Adult Serv Capability's	18/07/10	YELL	4741054	Revenue	785.00
Adult and Culture	Adult Serv Chirton House	01/07/10	N POWER NORTHERN LTD	4722617	Revenue	826.85
Adult and Culture	Adult Serv Chirton House	01/07/10	N POWER NORTHERN LTD	4722618	Revenue	705.43
Adult and Culture	Adult Serv Finance	26/07/10	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4738643	Revenue	1000.00
Adult and Culture	Adult Serv Finance	01/07/10	BEAVER BUSINESS GIFTS	4722560	Revenue	662.28
Adult and Culture	Adult Serv Finance	14/07/10	CIPFA	4738597	Revenue	620.00
Adult and Culture	Adult Serv Finance	20/07/10	DATASOR	4745780	Revenue	1101.42
Adult and Culture	Adult Serv Finance	20/07/10	DATASOR	4746189	Revenue	1228.57
Adult and Culture	Adult Serv Finance	04/07/10	IN CONTROL PARTNERSHIPS	4724027	Revenue	6500.00
Adult and Culture	Adult Serv Finance	07/07/10	JOHN MONK & CO	4729741	Revenue	3950.00
Adult and Culture	Adult Serv Finance	20/07/10	N POWER NORTHERN LTD	4738642	Revenue	643.95
Adult and Culture	Adult Serv Finance	28/07/10	N POWER NORTHERN LTD	4756564	Revenue	816.95
Adult and Culture	Adult Serv Finance	26/07/10	N POWER NORTHERN LTD	4752104	Revenue	1200.68
Adult and Culture	Adult Serv Finance	26/07/10	N POWER NORTHERN LTD	4752981	Revenue	1422.48
Adult and Culture	Adult Serv Finance	20/07/10	NEWCASTLE PCT	4746479	Revenue	998.12
Adult and Culture	Adult Serv Finance	30/06/10	NEWCASTLE PCT	4718421	Revenue	1032.17
Adult and Culture	Adult Serv Finance	28/07/10	NEWCASTLE PCT	4756565	Revenue	762.25
Adult and Culture	Adult Serv Finance	28/07/10	NEWCASTLE PCT	4756562	Revenue	1015.15
Adult and Culture	Adult Serv Finance	20/07/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4745776	Revenue	2183.43
Adult and Culture	Adult Serv Finance	04/07/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4724031	Revenue	6786.93
Adult and Culture	Adult Serv Finance	04/07/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4724255	Revenue	5782.81
Adult and Culture	Adult Serv Finance	08/07/10	UNIVERSITY OF NORTHUMBRIA	4698881	Revenue	1500.00
Adult and Culture	Adult Serv Finance	21/07/10	UNIVERSITY OF NORTHUMBRIA	4747979	Revenue	840.00
Adult and Culture	Adult Serv Finance	21/07/10	UNIVERSITY OF NORTHUMBRIA	4748112	Revenue	12250.00
Adult and Culture	Adult Serv Finance	04/07/10	UNIVERSITY OF NORTHUMBRIA	4724029	Revenue	2216.00
Adult and Culture	Adult Serv Finance	04/07/10	UNIVERSITY OF NORTHUMBRIA	4724030	Revenue	2216.00
Adult and Culture	Adult Serv Finance	04/07/10	UNIVERSITY OF NORTHUMBRIA	4724254	Revenue	2216.00
Adult and Culture	Adult Serv Finance	04/07/10	UNIVERSITY OF NORTHUMBRIA	4724028	Revenue	2500.00
Adult and Culture	Adult Serv Future Jobs Fund	22/07/10	BUILDING FUTURES EAST	4749575	Revenue	15423.87
Adult and Culture	Adult Serv Future Jobs Fund	04/07/10	BUILDING FUTURES EAST	4723561	Revenue	14799.94
Adult and Culture	Adult Serv Future Jobs Fund	27/07/10	CRISIS UK	4716796	Revenue	2494.40
Adult and Culture	Adult Serv Future Jobs Fund	15/07/10	DWP JOB CENTRE PLUS NO1A/C	4723558	Revenue	10815.00
Adult and Culture	Adult Serv Future Jobs Fund	04/07/10	FAWDON COMMUNITY ASSOC.	4723559	Revenue	4396.90
Adult and Culture	Adult Serv Future Jobs Fund	21/07/10	JET	4740017	Revenue	3018.56

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Adult Serv Future Jobs Fund	04/07/10	JET	4723560	Revenue	2518.56
Adult and Culture	Adult Serv Future Jobs Fund	22/07/10	LEMINGTON CENTRE	4749578	Revenue	509.59
Adult and Culture	Adult Serv Future Jobs Fund	08/07/10	NEWBURN LEISURE CENTRE	4729930	Revenue	749.15
Adult and Culture	Adult Serv Future Jobs Fund	08/07/10	NEWBURN LEISURE CENTRE	4729931	Revenue	870.00
Adult and Culture	Adult Serv Future Jobs Fund	30/06/10	NEWCASTLE SPORTS FOR YOUTH ACADEMY	4689172	Revenue	746.87
Adult and Culture	Adult Serv Future Jobs Fund	07/07/10	NEWCASTLE UPON TYNE YMCA	4689168	Revenue	4135.22
Adult and Culture	Adult Serv Future Jobs Fund	07/07/10	NORTHERN ARCHITECTURE	4729928	Revenue	912.96
Adult and Culture	Adult Serv Future Jobs Fund	07/07/10	NORTHERN ARCHITECTURE	4729929	Revenue	912.96
Adult and Culture	Adult Serv Future Jobs Fund	21/07/10	NORTHERN ARCHITECTURE	4748193	Revenue	912.96
Adult and Culture	Adult Serv Future Jobs Fund	22/07/10	NORTHERN LEARNING TRUST	4749579	Revenue	3256.00
Adult and Culture	Adult Serv Future Jobs Fund	20/07/10	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4748192	Revenue	836.34
Adult and Culture	Adult Serv Future Jobs Fund	21/07/10	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4740019	Revenue	836.34
Adult and Culture	Adult Serv Future Jobs Fund	22/07/10	THE ANGELOU CENTRE	4749576	Revenue	706.08
Adult and Culture	Adult Serv Future Jobs Fund	22/07/10	THE ANGELOU CENTRE	4749577	Revenue	561.24
Adult and Culture	Adult Serv Harehills	07/07/10	N POWER NORTHERN LTD	4729892	Revenue	546.38
Adult and Culture	Adult Serv Harehills	07/07/10	N POWER NORTHERN LTD	4729985	Revenue	687.27
Adult and Culture	Adult Serv Harehills	29/07/10	N POWER NORTHERN LTD	4758272	Revenue	665.01
Adult and Culture	Adult Serv Learn Disab	07/07/10	LA TAXIS	4729766	Revenue	1300.80
Adult and Culture	Adult Serv Learn Disab	07/07/10	LA TAXIS	4729767	Revenue	1309.80
Adult and Culture	Adult Serv Learn Disab	21/07/10	LA TAXIS	4748110	Revenue	1274.80
Adult and Culture	Adult Serv Learn Disab	07/07/10	NODA TAXIS LTD	4729770	Revenue	700.60
Adult and Culture	Adult Serv Learn Disab	07/07/10	NODA TAXIS LTD	4729780	Revenue	735.40
Adult and Culture	Adult Serv Learn Disab	21/07/10	NODA TAXIS LTD	4748138	Revenue	791.90
Adult and Culture	Adult Serv Lewcock House	21/07/10	N POWER NORTHERN LTD	4748141	Revenue	1178.89
Adult and Culture	Adult Serv Lewcock House	21/07/10	N POWER NORTHERN LTD	4748142	Revenue	1399.73
Adult and Culture	Adult Serv Lewcock House	21/07/10	N POWER NORTHERN LTD	4748143	Revenue	993.94
Adult and Culture	Adult Serv Lewcock House	21/07/10	N POWER NORTHERN LTD	4748144	Revenue	1050.28
Adult and Culture	Adult Serv Lewcock House	21/07/10	N POWER NORTHERN LTD	4748145	Revenue	1290.06
Adult and Culture	Adult Serv Occ Therapy	01/07/10	EASIBATHE	4698682	Revenue	531.47
Adult and Culture	Adult Serv Perf Dev	18/07/10	COMPLETE SOURCE LTD	4738568	Both	538.00
Adult and Culture	Adult Serv Phys Disab	20/07/10	NEWCASTLE AMBULANCE SERVICE	4746358	Revenue	1474.00
Adult and Culture	Adult Serv Phys Disab	07/07/10	NEWCASTLE AMBULANCE SERVICE	4729762	Revenue	1474.00
Adult and Culture	Adult Serv Phys Disab	07/07/10	NEWCASTLE AMBULANCE SERVICE	4729763	Revenue	1474.00
Adult and Culture	Adult Serv Sens Supp	07/07/10	RNID SOUND ADVANTAGE	4722543	Revenue	1084.52
Adult and Culture	Adult Serv Sens Supp	14/07/10	SARABEC LTD	4731251	Revenue	1764.30
Adult and Culture	Adult Serv Transport	15/07/10	HI Q TYRESERVICE	4740029	Revenue	1175.36
Adult and Culture	Adult Serv Transport	26/07/10	VIRGIN MEDIA	4753581	Capital	9216.88
Adult and Culture	Adult Serv Welf	01/07/10	Redacted Personal Data	4722549	Revenue	765.00
Adult and Culture	EEC Homeless	07/07/10	GVA GRIMLEY	4729731	Revenue	9937.50
Adult and Culture	EEC Homeless	07/07/10	GVA GRIMLEY	4729732	Revenue	6280.00
Adult and Culture	EEC Homeless	11/07/10	HAWDON CONTRACT SERVICES LTD	4734368	Revenue	528.00
Adult and Culture	Gosforth AE	13/07/10	UNITED CARLTON OFFICE SYSTEMS LTD	4736735	Revenue	579.25
Adult and Culture	Libraries/Galaxy Payments	30/06/10	ASKEWS LIBRARY SERVICES LTD	4720180	Revenue	573.02
Adult and Culture	Libraries/Galaxy Payments	30/06/10	ASKEWS LIBRARY SERVICES LTD	4720185	Revenue	701.66
Adult and Culture	Libraries/Galaxy Payments	30/06/10	ASKEWS LIBRARY SERVICES LTD	4720189	Revenue	602.52
Adult and Culture	Libraries/Galaxy Payments	30/06/10	ASKEWS LIBRARY SERVICES LTD	4720193	Revenue	776.64
Adult and Culture	Libraries/Galaxy Payments	07/07/10	ASKEWS LIBRARY SERVICES LTD	4730008	Revenue	952.91

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Libraries/Galaxy Payments	14/07/10	ASKEWS LIBRARY SERVICES LTD	4738772	Revenue	758.25
Adult and Culture	Libraries/Galaxy Payments	21/07/10	BBC AUDIO BOOKS LTD	4747994	Revenue	658.09
Adult and Culture	Libraries/Galaxy Payments	05/07/10	BERTRAM LIBRARY SERVICES	4725881	Revenue	543.91
Adult and Culture	Libraries/Galaxy Payments	14/07/10	LLOYDS REGISTER FAIRPLAY	4738782	Revenue	1745.00
Adult and Culture	Libraries/Galaxy Payments	12/07/10	N POWER NORTHERN LTD	4735160	Revenue	1534.70
Adult and Culture	Libraries/Galaxy Payments	14/07/10	NORTHUMBERLAND COUNTY COUNCIL	4738765	Revenue	1326.03
Adult and Culture	Libraries/Galaxy Payments	14/07/10	PROQUEST INFORMATION & LEARNING LTD	4738766	Revenue	4253.90
Adult and Culture	Libraries/Galaxy Payments	26/07/10	READ-THE READING AGENCY	4753263	Revenue	2918.28
Adult and Culture	Libraries/Galaxy Payments	07/07/10	ST ANDREWS NEWSAGENCY	4730006	Revenue	634.00
Adult and Culture	Libraries/Galaxy Payments	04/07/10	ST ANDREWS NEWSAGENCY	4724281	Revenue	578.17
Adult and Culture	Libraries/Galaxy Payments	14/07/10	ULVERSCROFT LARGE PRINT BOOKS LTD	4738763	Revenue	689.26
Adult and Culture	Libraries/Galaxy Payments	26/07/10	WELLINFORMED LTD	4753265	Revenue	962.00
Adult and Culture	Libraries/Galaxy Payments	20/07/10	WOLTERS KLUWER (UK) LTD	4746300	Revenue	840.95
Adult and Culture	Library Admin	08/07/10	AXIELL LTD	4723695	Revenue	13647.04
Adult and Culture	Library Admin	08/07/10	AXIELL LTD	4728963	Revenue	1652.66
Adult and Culture	Library Admin	08/07/10	AXIELL LTD	4729973	Revenue	840.00
Adult and Culture	Library Admin	05/07/10	COMMUNISIS	4726224	Revenue	510.90
Adult and Culture	Library Admin	14/07/10	D-TECH DIRECT RFID LIBRARY SYSTEMS	4738471	Revenue	1950.00
Adult and Culture	Library Admin	26/07/10	DURHAM BUSINESSWEAR LTD	4742826	Revenue	1445.70
Adult and Culture	Library Admin	26/07/10	DURHAM BUSINESSWEAR LTD	4742825	Revenue	4108.55
Adult and Culture	Library Admin	14/07/10	EMAP CONFERENCES	4738419	Revenue	549.00
Adult and Culture	Library Admin	11/07/10	KAJIMA NEWCASTLE LIBRARIES LTD	4724181	Revenue	273030.75
Adult and Culture	Library Admin	27/07/10	NAVIGATOR SIGNING SOLUTIONS LTD	4746198	Revenue	1066.50
Adult and Culture	Library Admin	28/07/10	NAVIGATOR SIGNING SOLUTIONS LTD	4756675	Revenue	1066.50
Adult and Culture	Library Admin	11/07/10	PHONOGRAPHIC PERFORMANCE LTD	4718855	Revenue	3538.57
Adult and Culture	Library Admin	14/07/10	PHS GROUP LTD	4738469	Revenue	965.30
Adult and Culture	Library Admin	13/07/10	THOMAS OWEN & SONS LTD	4704143	Revenue	1113.70
Adult and Culture	Regen A/S Con	18/07/10	DARLINGTON BOROUGH COUNCIL	4741071	Revenue	31088.42
Adult and Culture	Regen A/S Con	18/07/10	GATESHEAD MBC	4741068	Revenue	86291.34
Adult and Culture	Regen A/S Con	18/07/10	MIDDLESBROUGH BOROUGH COUNCIL	4741069	Revenue	68128.06
Adult and Culture	Regen A/S Con	18/07/10	STOCKTON BOROUGH COUNCIL	4741072	Revenue	55263.62
Adult and Culture	Regen A/S Con	18/07/10	SUNDERLAND CITY COUNCIL	4741070	Revenue	79762.00
Adult and Culture	Regen A/S Con	14/07/10	CLASSIC COACHES	4738717	Revenue	7662.00
Adult and Culture	Skills For Skills	21/07/10	CANON UK LTD	4748206	Revenue	596.37
Adult and Culture	Skills For Skills	29/07/10	OCR	4748207	Revenue	768.00
Adult and Culture	Social Services	07/07/10	AT HOME IN THE COMMUNITY LTD	4730160	Revenue	1789.92
Adult and Culture	Social Services	13/07/10	BEAMISH HALL COUNTRY HOUSE HOTEL	4736598	Revenue	842.55
Adult and Culture	Social Services	22/07/10	BIRCH & CO SOLICITORS	4749425	Revenue	2926.71
Adult and Culture	Social Services	26/07/10	BROWNTREE PROPERTIES LTD	4752006	Revenue	930.00
Adult and Culture	Social Services	26/07/10	C.I.C.	4752464	Revenue	540.00
Adult and Culture	Social Services	15/07/10	CAPABILITYTS	4739682	Revenue	1225.35
Adult and Culture	Social Services	21/07/10	CAPABILITYTS	4747358	Revenue	1315.09
Adult and Culture	Social Services	07/07/10	CARELINE HOMECARE LTD	4730165	Revenue	714.24
Adult and Culture	Social Services	30/06/10	CENTRE FOR CHILD BOOKS T/A SEVEN STORIES	4720964	Revenue	50000.00
Adult and Culture	Social Services	30/06/10	CHEVIOT VIEW	4720411	Revenue	1502.06
Adult and Culture	Social Services	27/07/10	COMENSURA LTD	4754576	Revenue	10908.14
Adult and Culture	Social Services	26/07/10	COMENSURA LTD	4752825	Revenue	9568.16

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services	07/07/10	COMENSURA LTD	4730131	Revenue	12887.25
Adult and Culture	Social Services	07/07/10	COMENSURA LTD	4730132	Revenue	10289.94
Adult and Culture	Social Services	26/07/10	COQUET TRUST	4752465	Revenue	1498.48
Adult and Culture	Social Services	26/07/10	COQUET TRUST	4752466	Revenue	2134.88
Adult and Culture	Social Services	26/07/10	COQUET TRUST	4752467	Revenue	5068.64
Adult and Culture	Social Services	07/07/10	COQUET TRUST	4730166	Revenue	1859.90
Adult and Culture	Social Services	30/06/10	DANCE NORTH LTD	4720963	Revenue	30000.00
Adult and Culture	Social Services	08/07/10	DEMENTIA CARE PARTNERSHIP	4732380	Revenue	983.15
Adult and Culture	Social Services	04/07/10	DEMENTIA CARE PARTNERSHIP	4723441	Revenue	1804.12
Adult and Culture	Social Services	14/07/10	DISABILITY NORTH	4736894	Revenue	28635.00
Adult and Culture	Social Services	14/07/10	DISABILITY NORTH	4736895	Revenue	28635.00
Adult and Culture	Social Services	26/07/10	DOVECOTE	4752470	Revenue	4020.56
Adult and Culture	Social Services	26/07/10	ELLISON CONTRACTORS & DECORATORS	4752471	Revenue	2020.00
Adult and Culture	Social Services	21/07/10	GMT	4747304	Revenue	580.00
Adult and Culture	Social Services	25/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4750743	Revenue	675.00
Adult and Culture	Social Services	28/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4756935	Revenue	1887.80
Adult and Culture	Social Services	14/07/10	HARTFORD COURT	4737818	Revenue	1668.48
Adult and Culture	Social Services	26/07/10	HAWKSID MANAGEMENT SERVICES LTD	4752004	Revenue	520.00
Adult and Culture	Social Services	26/07/10	HAWKSID MANAGEMENT SERVICES LTD	4752005	Revenue	570.00
Adult and Culture	Social Services	28/07/10	HEALTH WORKS NEWCASTLE	4756903	Revenue	100000.00
Adult and Culture	Social Services	22/07/10	INDEPENDENT TRUST CORPORATION	4749268	Revenue	704.29
Adult and Culture	Social Services	04/07/10	KAFFEL & NEWTON	4723443	Revenue	2025.13
Adult and Culture	Social Services	07/07/10	KNIGHT FRANK LLP	4730136	Revenue	7344.51
Adult and Culture	Social Services	30/06/10	LIVABILITY HOUSING	4700019	Revenue	512.00
Adult and Culture	Social Services	29/07/10	LIVABILITY HOUSING	4700020	Revenue	512.00
Adult and Culture	Social Services	18/07/10	LTC HEALTHCARE	4741222	Revenue	4680.00
Adult and Culture	Social Services	07/07/10	LTC HEALTHCARE	4730137	Revenue	720.00
Adult and Culture	Social Services	18/07/10	MENTAL HEALTH MATTERS	4741223	Revenue	3460.00
Adult and Culture	Social Services	14/07/10	NEOPOST LTD	4738053	Revenue	1000.00
Adult and Culture	Social Services	14/07/10	NEWBURN ACTIVITY CENTRE	4738044	Revenue	646.66
Adult and Culture	Social Services	30/06/10	NEWCASTLE RCO FUND	4692509	Revenue	2305.00
Adult and Culture	Social Services	30/06/10	NOMAD E5 HOUSING ASSOCIATION	4720944	Revenue	1771.74
Adult and Culture	Social Services	25/07/10	NORTH EAST AUTISM SOCIETY	4750748	Revenue	1791.04
Adult and Culture	Social Services	25/07/10	NORTH EAST AUTISM SOCIETY	4750749	Revenue	1791.04
Adult and Culture	Social Services	25/07/10	NORTH EAST AUTISM SOCIETY	4750750	Revenue	1791.04
Adult and Culture	Social Services	30/06/10	NORTH EAST THEATRE TRUST LTD	4720962	Revenue	25000.00
Adult and Culture	Social Services	30/06/10	NORTHERN STAGE (THEATRICAL PRODUCTIONS)	4720961	Revenue	28750.00
Adult and Culture	Social Services	18/07/10	OXFORD CONSULTANTS FOR SOCIAL INCLUSION	4741225	Revenue	5000.00
Adult and Culture	Social Services	21/07/10	PENE	4747305	Revenue	580.00
Adult and Culture	Social Services	04/07/10	PIER PROFESSIONAL LTD	4723448	Revenue	560.00
Adult and Culture	Social Services	15/07/10	QUALITY OF LIFE PARTNERSHIP	4740279	Revenue	20435.75
Adult and Culture	Social Services	07/07/10	QUALITY OF LIFE PARTNERSHIP	4730100	Revenue	50000.00
Adult and Culture	Social Services	14/07/10	R W BARRETT & SON	4737799	Revenue	2083.63
Adult and Culture	Social Services	14/07/10	R W BARRETT & SON	4737800	Revenue	669.00
Adult and Culture	Social Services	21/07/10	R W BARRETT & SON	4747336	Revenue	636.00
Adult and Culture	Social Services	04/07/10	R W BARRETT & SON	4723438	Revenue	636.00
Adult and Culture	Social Services	18/07/10	Redacted Personal Data	4741227	Revenue	2500.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services	26/07/10	Redacted Personal Data	4752872	Revenue	2400.00
Adult and Culture	Social Services	21/07/10	Redacted Personal Data	4747345	Revenue	1900.00
Adult and Culture	Social Services	04/07/10	Redacted Personal Data	4723444	Revenue	1900.00
Adult and Culture	Social Services	07/07/10	Redacted Personal Data	4729622	Revenue	3691.49
Adult and Culture	Social Services	26/07/10	Redacted Personal Data	4753277	Revenue	911.02
Adult and Culture	Social Services	11/07/10	Redacted Personal Data	4733589	Revenue	648.56
Adult and Culture	Social Services	26/07/10	Redacted Personal Data	4752473	Revenue	2025.00
Adult and Culture	Social Services	20/07/10	Redacted Personal Data	4746513	Revenue	1437.50
Adult and Culture	Social Services	25/07/10	Redacted Personal Data	4750633	Revenue	1437.50
Adult and Culture	Social Services	27/07/10	Redacted Personal Data	4641481	Revenue	4524.41
Adult and Culture	Social Services	12/07/10	Redacted Personal Data	4735367	Revenue	848.30
Adult and Culture	Social Services	13/07/10	Redacted Personal Data	4736599	Revenue	575.00
Adult and Culture	Social Services	15/07/10	THE CYRENIANS	4740280	Revenue	3027.00
Adult and Culture	Social Services	15/07/10	THE CYRENIANS	4740281	Revenue	2515.00
Adult and Culture	Social Services	15/07/10	THE CYRENIANS	4740282	Revenue	3027.00
Adult and Culture	Social Services	15/07/10	THE CYRENIANS	4740283	Revenue	2515.00
Adult and Culture	Social Services	15/07/10	THE CYRENIANS	4740284	Revenue	3027.00
Adult and Culture	Social Services	18/07/10	THE CYRENIANS	4741067	Capital	204590.79
Adult and Culture	Social Services	14/07/10	THE EDWARD LLOYD TRUST	4737926	Revenue	642.96
Adult and Culture	Social Services	26/07/10	Y H N	4752007	Revenue	2539.94
Adult and Culture	Social Services	26/07/10	Y H N	4752008	Revenue	2303.08
Adult and Culture	Social Services	26/07/10	Y H N	4752009	Revenue	2503.80
Adult and Culture	Social Services	18/07/10	YOUR VOICE COUNTS	4741230	Revenue	1000.00
Adult and Culture	Social Services	18/07/10	YOUR VOICE COUNTS	4741231	Revenue	14581.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	A WILDERNESS WAY	4749111	Revenue	4650.00
Adult and Culture	Social Services - Social Care Payments	30/06/10	A WILDERNESS WAY	4720907	Revenue	4650.00
Adult and Culture	Social Services - Social Care Payments	26/07/10	A WILDERNESS WAY	4751999	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	26/07/10	A WILDERNESS WAY	4752000	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	26/07/10	A WILDERNESS WAY	4752001	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	29/07/10	A WILDERNESS WAY	4757850	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	30/06/10	ACCEPT CARE	4720417	Revenue	6612.60
Adult and Culture	Social Services - Social Care Payments	30/06/10	ACCEPT CARE	4720418	Revenue	7788.00
Adult and Culture	Social Services - Social Care Payments	30/06/10	ACCEPT CARE	4720419	Revenue	6612.60
Adult and Culture	Social Services - Social Care Payments	25/07/10	ACCEPT CARE	4750739	Revenue	6612.60
Adult and Culture	Social Services - Social Care Payments	28/07/10	AFTER ADOPTION	4756272	Revenue	6178.56
Adult and Culture	Social Services - Social Care Payments	25/07/10	AGE CONCERN NEWCASTLE	4750736	Revenue	17531.79
Adult and Culture	Social Services - Social Care Payments	25/07/10	AGE CONCERN NEWCASTLE	4750737	Revenue	7500.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	AK CARE	4700003	Revenue	14420.00
Adult and Culture	Social Services - Social Care Payments	25/07/10	AK CARE	4700004	Revenue	14420.00
Adult and Culture	Social Services - Social Care Payments	26/07/10	AK CARE	4755081	Revenue	14420.00
Adult and Culture	Social Services - Social Care Payments	26/07/10	AK CARE	4755082	Revenue	14420.00
Adult and Culture	Social Services - Social Care Payments	14/07/10	ALLIED HEALTHCARE GROUP LTD	4737742	Revenue	5775.36
Adult and Culture	Social Services - Social Care Payments	28/07/10	ALMA CARE NEWCASTLE LTD	4754568	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	28/07/10	ALMA CARE NEWCASTLE LTD	4754569	Revenue	1199.42
Adult and Culture	Social Services - Social Care Payments	05/07/10	ALMA CARE NEWCASTLE LTD	4725183	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	06/07/10	ALMA CARE NEWCASTLE LTD	4728172	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	04/07/10	ALMA CARE NEWCASTLE LTD	4723357	Revenue	2398.84

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	04/07/10	ANCHOR CARE	4723435	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	04/07/10	ANCHOR CARE	4723436	Revenue	16051.20
Adult and Culture	Social Services - Social Care Payments	26/07/10	ARK HOUSE TREATMENT CENTRE	4752652	Revenue	1081.05
Adult and Culture	Social Services - Social Care Payments	07/07/10	ARK HOUSE TREATMENT CENTRE	4730130	Revenue	1575.31
Adult and Culture	Social Services - Social Care Payments	21/07/10	ARK HOUSE TREATMENT CENTRE	4747312	Revenue	1777.16
Adult and Culture	Social Services - Social Care Payments	21/07/10	ARK HOUSE TREATMENT CENTRE	4747313	Revenue	1575.20
Adult and Culture	Social Services - Social Care Payments	22/07/10	ARTEMIS SUPPORT LTD	4749109	Revenue	6000.00
Adult and Culture	Social Services - Social Care Payments	26/07/10	AT HOME IN THE COMMUNITY LTD	4752817	Revenue	6056.96
Adult and Culture	Social Services - Social Care Payments	05/07/10	AT HOME IN THE COMMUNITY LTD	4725192	Revenue	4218.20
Adult and Culture	Social Services - Social Care Payments	21/07/10	AT HOME IN THE COMMUNITY LTD	4747308	Revenue	3629.76
Adult and Culture	Social Services - Social Care Payments	21/07/10	AT HOME IN THE COMMUNITY LTD	4747309	Revenue	620.88
Adult and Culture	Social Services - Social Care Payments	21/07/10	AT HOME IN THE COMMUNITY LTD	4747307	Revenue	4385.36
Adult and Culture	Social Services - Social Care Payments	21/07/10	AT HOME IN THE COMMUNITY LTD	4747310	Revenue	4385.36
Adult and Culture	Social Services - Social Care Payments	21/07/10	AT HOME IN THE COMMUNITY LTD	4747311	Revenue	4385.36
Adult and Culture	Social Services - Social Care Payments	04/07/10	AT HOME IN THE COMMUNITY LTD	4723593	Revenue	955.20
Adult and Culture	Social Services - Social Care Payments	14/07/10	ATKINS LTD	4737730	Revenue	2091.25
Adult and Culture	Social Services - Social Care Payments	27/07/10	AUTISM NORTH - EASTCLIFFE	4754572	Revenue	10377.83
Adult and Culture	Social Services - Social Care Payments	27/07/10	AUTISM NORTH SEAHAM VIEW	4754573	Revenue	10330.26
Adult and Culture	Social Services - Social Care Payments	06/07/10	AVALON	4728160	Revenue	654.02
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742680	Revenue	1293.62
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742651	Revenue	1587.96
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742655	Revenue	529.32
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742660	Revenue	962.40
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742671	Revenue	932.28
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742672	Revenue	721.80
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742677	Revenue	577.44
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742684	Revenue	577.44
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742645	Revenue	769.92
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742667	Revenue	968.40
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742674	Revenue	577.44
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742679	Revenue	1395.48
Adult and Culture	Social Services - Social Care Payments	19/07/10	AZURE	4742682	Revenue	1130.80
Adult and Culture	Social Services - Social Care Payments	26/07/10	AZURE	4752820	Revenue	866.16
Adult and Culture	Social Services - Social Care Payments	20/07/10	BARNARDOS	4745885	Revenue	894.77
Adult and Culture	Social Services - Social Care Payments	22/07/10	CARE SOLUTIONS LTD	4749122	Revenue	611.52
Adult and Culture	Social Services - Social Care Payments	27/07/10	CARE SOLUTIONS LTD	4754557	Revenue	1112.00
Adult and Culture	Social Services - Social Care Payments	27/07/10	CARE SOLUTIONS LTD	4754561	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	25/07/10	CARE SOLUTIONS LTD	4750722	Revenue	944.24
Adult and Culture	Social Services - Social Care Payments	26/07/10	CARE SOLUTIONS LTD	4752653	Revenue	605.60
Adult and Culture	Social Services - Social Care Payments	26/07/10	CARE SOLUTIONS LTD	4752654	Revenue	586.96
Adult and Culture	Social Services - Social Care Payments	14/07/10	CARE UK HOMECARE	4737741	Revenue	4060.11
Adult and Culture	Social Services - Social Care Payments	08/07/10	CARELINE HOMECARE LTD	4732378	Revenue	1057.41
Adult and Culture	Social Services - Social Care Payments	08/07/10	CARELINE HOMECARE LTD	4732375	Revenue	1018.12
Adult and Culture	Social Services - Social Care Payments	08/07/10	CARELINE HOMECARE LTD	4732377	Revenue	1069.74
Adult and Culture	Social Services - Social Care Payments	22/07/10	CARES (HUMAN SERVICES) LTD	4749106	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	CAR-ES (UK) LTD	4756282	Revenue	1040.34
Adult and Culture	Social Services - Social Care Payments	28/07/10	CAREWATCH (NEWCASTLE UPON TYNE)	4756908	Revenue	1727.87

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	26/07/10	CAREWATCH (NEWCASTLE UPON TYNE)	4752655	Revenue	546.24
Adult and Culture	Social Services - Social Care Payments	14/07/10	CAREWATCH (NEWCASTLE UPON TYNE)	4737749	Revenue	2461.26
Adult and Culture	Social Services - Social Care Payments	14/07/10	CAREWATCH (NEWCASTLE UPON TYNE)	4737744	Revenue	1727.87
Adult and Culture	Social Services - Social Care Payments	28/07/10	CAREWATCH (NORTH TYNESIDE)	4756907	Revenue	1286.56
Adult and Culture	Social Services - Social Care Payments	28/07/10	CAREWATCH (NORTH TYNESIDE)	4756913	Revenue	1886.72
Adult and Culture	Social Services - Social Care Payments	26/07/10	CAREWATCH (NORTH TYNESIDE)	4752823	Revenue	1886.72
Adult and Culture	Social Services - Social Care Payments	26/07/10	CAREWATCH (NORTH TYNESIDE)	4752824	Revenue	1381.14
Adult and Culture	Social Services - Social Care Payments	21/07/10	CAREWATCH (NORTH TYNESIDE)	4747314	Revenue	1886.72
Adult and Culture	Social Services - Social Care Payments	21/07/10	CAREWATCH (NORTH TYNESIDE)	4747315	Revenue	1378.00
Adult and Culture	Social Services - Social Care Payments	15/07/10	CASTLE CRAIG HOSPITAL LTD	4740276	Revenue	1534.42
Adult and Culture	Social Services - Social Care Payments	14/07/10	COMENSURA LTD	4737716	Revenue	11316.40
Adult and Culture	Social Services - Social Care Payments	14/07/10	COMENSURA LTD	4737717	Revenue	14006.56
Adult and Culture	Social Services - Social Care Payments	30/06/10	COMFORT CALL LTD	4720422	Revenue	2036.98
Adult and Culture	Social Services - Social Care Payments	25/07/10	COMFORT CALL LTD	4750740	Revenue	1985.28
Adult and Culture	Social Services - Social Care Payments	22/07/10	CONTINUUM GROUP	4749114	Revenue	2121.42
Adult and Culture	Social Services - Social Care Payments	22/07/10	CONTINUUM GROUP	4749115	Revenue	21921.34
Adult and Culture	Social Services - Social Care Payments	22/07/10	COQUET TRUST	4749091	Revenue	899.79
Adult and Culture	Social Services - Social Care Payments	22/07/10	COQUET TRUST	4749094	Revenue	619.12
Adult and Culture	Social Services - Social Care Payments	22/07/10	COQUET TRUST	4749096	Revenue	1122.68
Adult and Culture	Social Services - Social Care Payments	22/07/10	COQUET TRUST	4749098	Revenue	660.40
Adult and Culture	Social Services - Social Care Payments	27/07/10	COQUET TRUST	4754477	Revenue	1407.51
Adult and Culture	Social Services - Social Care Payments	27/07/10	COQUET TRUST	4754472	Revenue	541.35
Adult and Culture	Social Services - Social Care Payments	28/07/10	COQUET TRUST	4756917	Revenue	757.89
Adult and Culture	Social Services - Social Care Payments	28/07/10	COQUET TRUST	4756915	Revenue	2189.46
Adult and Culture	Social Services - Social Care Payments	26/07/10	DEMENTIA CARE PARTNERSHIP	4752828	Revenue	5492.84
Adult and Culture	Social Services - Social Care Payments	27/07/10	DUMFRIES & GALLOWAY COUNCIL	4754578	Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments	08/07/10	DUTY OF CARE LTD	4731950	Revenue	7000.00
Adult and Culture	Social Services - Social Care Payments	27/07/10	ESPA LTD - EUROPEAN SERVICES FOR	4754579	Revenue	14861.73
Adult and Culture	Social Services - Social Care Payments	27/07/10	ESPA LTD - EUROPEAN SERVICES FOR	4754580	Revenue	5489.70
Adult and Culture	Social Services - Social Care Payments	28/07/10	ESPA LTD - EUROPEAN SERVICES FOR	4756902	Revenue	23007.41
Adult and Culture	Social Services - Social Care Payments	26/07/10	ESPA LTD - EUROPEAN SERVICES FOR	4752826	Revenue	979.20
Adult and Culture	Social Services - Social Care Payments	26/07/10	ESPA LTD - EUROPEAN SERVICES FOR	4752827	Revenue	783.36
Adult and Culture	Social Services - Social Care Payments	22/07/10	EVOLUTION CHILDREN SERVICES	4749088	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	EVOLUTION CHILDREN SERVICES	4749089	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	EVOLUTION CHILDREN SERVICES	4749090	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	30/06/10	EVOLUTION CHILDREN SERVICES	4720905	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	30/06/10	EVOLUTION CHILDREN SERVICES	4720906	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	29/07/10	EVOLUTION CHILDREN SERVICES	4757848	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	29/07/10	EVOLUTION CHILDREN SERVICES	4757849	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	FOSTER CARE ASSOCIATES	4749216	Revenue	1224.50
Adult and Culture	Social Services - Social Care Payments	22/07/10	FOSTER CARE ASSOCIATES	4749218	Revenue	625.13
Adult and Culture	Social Services - Social Care Payments	28/07/10	FOSTER CARE ASSOCIATES	4756275	Revenue	510.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	FOSTER CARE ASSOCIATES	4756606	Revenue	630.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	FOSTER CARE ASSOCIATES	4756608	Revenue	3345.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	FOUR SEASONS HEALTH CARE	4749107	Revenue	581.90
Adult and Culture	Social Services - Social Care Payments	18/07/10	FOUR SEASONS HEALTH CARE	4741392	Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	26/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4752657	Revenue	694.40

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	26/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4752659	Revenue	1265.51
Adult and Culture	Social Services - Social Care Payments	26/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4752661	Revenue	1401.12
Adult and Culture	Social Services - Social Care Payments	06/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4728163	Revenue	7977.42
Adult and Culture	Social Services - Social Care Payments	06/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4728164	Revenue	4552.74
Adult and Culture	Social Services - Social Care Payments	06/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4728166	Revenue	5032.66
Adult and Culture	Social Services - Social Care Payments	06/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4728173	Revenue	11085.06
Adult and Culture	Social Services - Social Care Payments	06/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4728165	Revenue	4398.17
Adult and Culture	Social Services - Social Care Payments	06/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4728161	Revenue	1494.36
Adult and Culture	Social Services - Social Care Payments	06/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4728167	Revenue	766.44
Adult and Culture	Social Services - Social Care Payments	06/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4728169	Revenue	551.16
Adult and Culture	Social Services - Social Care Payments	06/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4728171	Revenue	1282.43
Adult and Culture	Social Services - Social Care Payments	04/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4723605	Revenue	526.75
Adult and Culture	Social Services - Social Care Payments	04/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4723610	Revenue	5173.78
Adult and Culture	Social Services - Social Care Payments	04/07/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4723611	Revenue	10134.37
Adult and Culture	Social Services - Social Care Payments	22/07/10	HOWARD HOUSE CARE LTD	4749112	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	18/07/10	HOWARD HOUSE CARE LTD	4741394	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	HOWARD HOUSE CARE LTD	4756273	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	05/07/10	HOWARD HOUSE CARE LTD	4725655	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	27/07/10	ID SUPPORT LTD	4754488	Revenue	1757.40
Adult and Culture	Social Services - Social Care Payments	27/07/10	JB SKILLCARE LTD	4754542	Revenue	1632.00
Adult and Culture	Social Services - Social Care Payments	27/07/10	JB SKILLCARE LTD	4754543	Revenue	4063.36
Adult and Culture	Social Services - Social Care Payments	14/07/10	JB SKILLCARE LTD	4737752	Revenue	4063.36
Adult and Culture	Social Services - Social Care Payments	05/07/10	JB SKILLCARE LTD	4725199	Revenue	1512.00
Adult and Culture	Social Services - Social Care Payments	14/07/10	KELLY PARK CARING AGENCY LTD	4738982	Revenue	13184.75
Adult and Culture	Social Services - Social Care Payments	28/07/10	KEY ENTERPRISES (1983) LTD	4756930	Revenue	1636.44
Adult and Culture	Social Services - Social Care Payments	28/07/10	KEY ENTERPRISES (1983) LTD	4756931	Revenue	2045.55
Adult and Culture	Social Services - Social Care Payments	26/07/10	KEY ENTERPRISES (1983) LTD	4752830	Revenue	3713.46
Adult and Culture	Social Services - Social Care Payments	08/07/10	LS CARE LTD	4732382	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	08/07/10	LS CARE LTD	4732383	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	27/07/10	LS CARE LTD	4754544	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	27/07/10	LS CARE LTD	4754545	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	26/07/10	LS CARE LTD	4752624	Revenue	788.68
Adult and Culture	Social Services - Social Care Payments	26/07/10	LS CARE LTD	4752625	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	26/07/10	LS CARE LTD	4752626	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	26/07/10	LS CARE LTD	4752627	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	14/07/10	LS CARE LTD	4737743	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	05/07/10	LS CARE LTD	4725198	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	28/07/10	MENCAP	4756910	Revenue	6497.52
Adult and Culture	Social Services - Social Care Payments	08/07/10	MERIT HOME CARE SERVICES	4732384	Revenue	1495.44
Adult and Culture	Social Services - Social Care Payments	26/07/10	MOMENTUM	4752662	Revenue	9503.20
Adult and Culture	Social Services - Social Care Payments	07/07/10	MOMENTUM	4730138	Revenue	7602.55
Adult and Culture	Social Services - Social Care Payments	18/07/10	NATIONAL FOSTERING AGENCY	4741224	Revenue	1356.60
Adult and Culture	Social Services - Social Care Payments	14/07/10	NATIONAL FOSTERING AGENCY	4738368	Revenue	2760.00
Adult and Culture	Social Services - Social Care Payments	14/07/10	NATIONAL FOSTERING AGENCY	4738369	Revenue	2760.00
Adult and Culture	Social Services - Social Care Payments	27/07/10	NCC (CITYWORKS BILLING)	4754581	Revenue	565.20
Adult and Culture	Social Services - Social Care Payments	27/07/10	NCC (CITYWORKS BILLING)	4754582	Revenue	623.20
Adult and Culture	Social Services - Social Care Payments	29/07/10	NEOPOST-CREDIFON ACCOUNTS	4757853	Revenue	800.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	25/07/10	NEURO PARTNERS LTD	4750725	Revenue	840.00
Adult and Culture	Social Services - Social Care Payments	25/07/10	NEURO PARTNERS LTD	4750726	Revenue	7670.00
Adult and Culture	Social Services - Social Care Payments	25/07/10	NEURO PARTNERS LTD	4750727	Revenue	1700.00
Adult and Culture	Social Services - Social Care Payments	26/07/10	NEURO PARTNERS LTD	4752833	Revenue	704.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	NEW HORIZONS CHILDCARE LTD	4749116	Revenue	2240.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	NEW HORIZONS CHILDCARE LTD	4749117	Revenue	12400.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	NEW HORIZONS CHILDCARE LTD	4749118	Revenue	12400.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	NEW HORIZONS CHILDCARE LTD	4749119	Revenue	13822.59
Adult and Culture	Social Services - Social Care Payments	22/07/10	NEW HORIZONS CHILDCARE LTD	4749120	Revenue	14614.33
Adult and Culture	Social Services - Social Care Payments	18/07/10	NEW HORIZONS CHILDCARE LTD	4741391	Revenue	6800.00
Adult and Culture	Social Services - Social Care Payments	27/07/10	NEW PROSPECTS ASSOCIATION LTD	4754584	Revenue	1530.77
Adult and Culture	Social Services - Social Care Payments	27/07/10	NEW PROSPECTS ASSOCIATION LTD	4754585	Revenue	1382.16
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723370	Revenue	798.72
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723372	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723375	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723596	Revenue	673.92
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723599	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723613	Revenue	1098.24
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723618	Revenue	798.72
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723621	Revenue	1106.88
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723622	Revenue	611.52
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723623	Revenue	1135.68
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723361	Revenue	1185.60
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723363	Revenue	2034.24
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723364	Revenue	698.88
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723367	Revenue	1110.72
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723368	Revenue	948.48
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723369	Revenue	2620.80
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723373	Revenue	948.48
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723614	Revenue	1397.76
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723615	Revenue	873.60
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723625	Revenue	524.16
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723626	Revenue	998.40
Adult and Culture	Social Services - Social Care Payments	04/07/10	NEW PROSPECTS ASSOCIATION LTD	4723630	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	21/07/10	NEWCASTLE PCT	4747329	Revenue	1428.60
Adult and Culture	Social Services - Social Care Payments	14/07/10	NORTH TYNESIDE PRIMARY CARE TRUST	4737728	Revenue	998.12
Adult and Culture	Social Services - Social Care Payments	21/07/10	NORTH TYNESIDE PRIMARY CARE TRUST	4747328	Revenue	653.50
Adult and Culture	Social Services - Social Care Payments	25/07/10	NORTHUMBERLAND COUNTY COUNCIL	4750916	Revenue	23675.10
Adult and Culture	Social Services - Social Care Payments	14/07/10	NORTHUMBERLAND COUNTY COUNCIL	4738501	Revenue	53942.52
Adult and Culture	Social Services - Social Care Payments	15/07/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4740278	Revenue	3352.00
Adult and Culture	Social Services - Social Care Payments	07/07/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4730139	Revenue	550000.00
Adult and Culture	Social Services - Social Care Payments	14/07/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4737727	Revenue	3464.00
Adult and Culture	Social Services - Social Care Payments	26/07/10	NORTHUMBRIA DAYBREAK	4752665	Revenue	562.02
Adult and Culture	Social Services - Social Care Payments	28/07/10	NORWOOD RAVENSWOOD SERVICES LTD	4756909	Revenue	1444.24
Adult and Culture	Social Services - Social Care Payments	22/07/10	OUTDOOR CARE LTD	4749104	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	OUTDOOR CARE LTD	4749105	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	18/07/10	OUTDOOR CARE LTD	4741395	Revenue	3920.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	28/07/10	OUTDOOR CARE LTD	4756269	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	08/07/10	PHOENIX HOUSE	4732385	Revenue	1489.74
Adult and Culture	Social Services - Social Care Payments	30/06/10	PHOENIX HOUSE	4720429	Revenue	562.43
Adult and Culture	Social Services - Social Care Payments	14/07/10	PHOENIX HOUSE	4737718	Revenue	2038.59
Adult and Culture	Social Services - Social Care Payments	30/06/10	POSITIVE LIFE CHOICES(F)	4720427	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	30/06/10	POSITIVE LIFE CHOICES(F)	4720428	Revenue	895.30
Adult and Culture	Social Services - Social Care Payments	14/07/10	POSITIVE LIFE CHOICES(F)	4737738	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	14/07/10	POSITIVE LIFE CHOICES(F)	4737739	Revenue	953.86
Adult and Culture	Social Services - Social Care Payments	14/07/10	POSITIVE LIFE CHOICES(F)	4737740	Revenue	1024.35
Adult and Culture	Social Services - Social Care Payments	14/07/10	POSITIVE LIFE CHOICES(F)	4737751	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	05/07/10	POSITIVE LIFE CHOICES(F)	4725193	Revenue	1036.18
Adult and Culture	Social Services - Social Care Payments	06/07/10	POSITIVE LIFE CHOICES(F)	4728155	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	21/07/10	POSITIVE LIFE CHOICES(F)	4747323	Revenue	1024.87
Adult and Culture	Social Services - Social Care Payments	21/07/10	POSITIVE LIFE CHOICES(F)	4747324	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	28/07/10	POTENSIAL LTD	4756904	Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	POTENSIAL LTD	4756933	Revenue	1200.00
Adult and Culture	Social Services - Social Care Payments	14/07/10	PRESTIGE NURSING	4737734	Revenue	654.60
Adult and Culture	Social Services - Social Care Payments	18/07/10	RADICAL SERVICES LTD	4741393	Revenue	10976.00
Adult and Culture	Social Services - Social Care Payments	29/07/10	RADICAL SERVICES LTD	4757851	Revenue	13328.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	REAL LIFE OPTIONS	4756926	Revenue	3162.88
Adult and Culture	Social Services - Social Care Payments	28/07/10	REAL LIFE OPTIONS	4756927	Revenue	3162.88
Adult and Culture	Social Services - Social Care Payments	28/07/10	REAL LIFE OPTIONS	4756928	Revenue	3162.88
Adult and Culture	Social Services - Social Care Payments	05/07/10	Redacted Personal Data	4725222	Revenue	1500.00
Adult and Culture	Social Services - Social Care Payments	15/07/10	Redacted Personal Data	4739826	Revenue	1388.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	Redacted Personal Data	4756934	Revenue	1388.00
Adult and Culture	Social Services - Social Care Payments	07/07/10	Redacted Personal Data	4730167	Revenue	1388.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	Redacted Personal Data	4756938	Revenue	620.00
Adult and Culture	Social Services - Social Care Payments	07/07/10	Redacted Personal Data	4730169	Revenue	595.00
Adult and Culture	Social Services - Social Care Payments	15/07/10	Redacted Personal Data	4739825	Revenue	823.00
Adult and Culture	Social Services - Social Care Payments	07/07/10	Redacted Personal Data	4730164	Revenue	989.32
Adult and Culture	Social Services - Social Care Payments	08/07/10	Redacted Personal Data	4732381	Revenue	630.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	Redacted Personal Data	4754548	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	05/07/10	Redacted Personal Data	4725191	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	28/07/10	Redacted Personal Data	4754547	Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	05/07/10	Redacted Personal Data	4725189	Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	14/07/10	Redacted Personal Data	4739020	Revenue	2272.00
Adult and Culture	Social Services - Social Care Payments	28/07/10	Redacted Personal Data	4756905	Revenue	657.72
Adult and Culture	Social Services - Social Care Payments	28/07/10	REFLEXION CARE	4756271	Revenue	19238.60
Adult and Culture	Social Services - Social Care Payments	05/07/10	RIGHT TRAK LTD	4725654	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	27/07/10	RIVERSIDE GROUPLTD	4754552	Revenue	1307.55
Adult and Culture	Social Services - Social Care Payments	27/07/10	RIVERSIDE GROUPLTD	4754554	Revenue	505.50
Adult and Culture	Social Services - Social Care Payments	28/07/10	SELF UNLIMITED	4756911	Revenue	2597.87
Adult and Culture	Social Services - Social Care Payments	26/07/10	SKILLS FOR PEOPLE	4752628	Revenue	2453.66
Adult and Culture	Social Services - Social Care Payments	14/07/10	SKILLS FOR PEOPLE	4737723	Revenue	8400.00
Adult and Culture	Social Services - Social Care Payments	14/07/10	SKILLS FOR PEOPLE	4737724	Revenue	1950.00
Adult and Culture	Social Services - Social Care Payments	30/06/10	ST ANNES COMMUNITY SERVICES	4720413	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	30/06/10	ST ANNES COMMUNITY SERVICES	4720414	Revenue	3745.84

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	28/07/10	ST ANNES COMMUNITY SERVICES	4756932	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	28/07/10	ST OSWALDS HOSPICE LTD	4756274	Revenue	22627.08
Adult and Culture	Social Services - Social Care Payments	18/07/10	STIRLING COUNCIL	4741703	Revenue	2215.24
Adult and Culture	Social Services - Social Care Payments	18/07/10	STIRLING COUNCIL	4741705	Revenue	2215.24
Adult and Culture	Social Services - Social Care Payments	18/07/10	STIRLING COUNCIL	4741704	Revenue	2215.24
Adult and Culture	Social Services - Social Care Payments	27/07/10	TEAM FOSTERING NORTH EAST	4756285	Revenue	630.00
Adult and Culture	Social Services - Social Care Payments	27/07/10	TEAM FOSTERING NORTH EAST	4756287	Revenue	3345.00
Adult and Culture	Social Services - Social Care Payments	14/07/10	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	4737729	Revenue	3398.40
Adult and Culture	Social Services - Social Care Payments	04/07/10	THE CAMPHILL VILLAGE TRUST	4723358	Revenue	3178.76
Adult and Culture	Social Services - Social Care Payments	22/07/10	THE EDWARD LLOYD TRUST	4749100	Revenue	1775.36
Adult and Culture	Social Services - Social Care Payments	28/07/10	THE EDWARD LLOYD TRUST	4754546	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	05/07/10	THE EDWARD LLOYD TRUST	4725190	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	21/07/10	THE EDWARD LLOYD TRUST	4747316	Revenue	1173.12
Adult and Culture	Social Services - Social Care Payments	12/07/10	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	4734969	Revenue	2009.00
Adult and Culture	Social Services - Social Care Payments	08/07/10	THE PIERPOINT GROUP	4732390	Revenue	1157.74
Adult and Culture	Social Services - Social Care Payments	14/07/10	THE PIERPOINT GROUP	4737719	Revenue	1472.00
Adult and Culture	Social Services - Social Care Payments	14/07/10	THE PIERPOINT GROUP	4737720	Revenue	1157.22
Adult and Culture	Social Services - Social Care Payments	14/07/10	THE PIERPOINT GROUP	4737721	Revenue	1157.22
Adult and Culture	Social Services - Social Care Payments	14/07/10	THE PIERPOINT GROUP	4737722	Revenue	1196.00
Adult and Culture	Social Services - Social Care Payments	21/07/10	THE PIERPOINT GROUP	4747327	Revenue	1157.74
Adult and Culture	Social Services - Social Care Payments	15/07/10	TRIMAR CARE LTD	4740285	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	15/07/10	TRIMAR CARE LTD	4740286	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	15/07/10	TRIMAR CARE LTD	4740287	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	15/07/10	TRIMAR CARE LTD	4740288	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	15/07/10	TRIMAR CARE LTD	4740289	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	26/07/10	TRIMAR CARE LTD	4752619	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	26/07/10	TRIMAR CARE LTD	4752620	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	26/07/10	TRIMAR CARE LTD	4752621	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	26/07/10	TRIMAR CARE LTD	4752622	Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	11/07/10	TRIMAR CARE LTD	4732391	Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments	11/07/10	TRIMAR CARE LTD	4732392	Revenue	7947.52
Adult and Culture	Social Services - Social Care Payments	15/07/10	TTP COUNSELLING CENTRE LTD	4740290	Revenue	3182.00
Adult and Culture	Social Services - Social Care Payments	27/07/10	UNITED RESPONSE	4754482	Revenue	2033.28
Adult and Culture	Social Services - Social Care Payments	27/07/10	UNITED RESPONSE	4754485	Revenue	2033.28
Adult and Culture	Social Services - Social Care Payments	27/07/10	UNITED RESPONSE	4754486	Revenue	1320.50
Adult and Culture	Social Services - Social Care Payments	01/07/10	UNITED RESPONSE	4721912	Revenue	29023.57
Adult and Culture	Social Services - Social Care Payments	01/07/10	UNITED RESPONSE	4721913	Revenue	94061.64
Adult and Culture	Social Services - Social Care Payments	01/07/10	UNITED RESPONSE	4721914	Revenue	24483.57
Adult and Culture	Social Services - Social Care Payments	01/07/10	UNITED RESPONSE	4721915	Revenue	72670.86
Adult and Culture	Social Services - Social Care Payments	01/07/10	UNITED RESPONSE	4721916	Revenue	33199.11
Adult and Culture	Social Services - Social Care Payments	01/07/10	UNITED RESPONSE	4721917	Revenue	33199.11
Adult and Culture	Social Services - Social Care Payments	01/07/10	UNITED RESPONSE	4721918	Revenue	29023.57
Adult and Culture	Social Services - Social Care Payments	01/07/10	UNITED RESPONSE	4721919	Revenue	25780.71
Adult and Culture	Social Services - Social Care Payments	28/07/10	WEARSIDE WOMEN IN NEED	4756268	Revenue	1750.00
Adult and Culture	Social Services - Social Care Payments	22/07/10	WHITEHORSE LODGE LTD	4749110	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	30/06/10	WHITEHORSE LODGE LTD	4720908	Revenue	8142.86
Adult and Culture	Social Services - Social Care Payments	22/07/10	YOUNG FOUNDATIONS	4749113	Revenue	16939.29

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services - Social Care Payments	28/07/10	YOUNG FOUNDATIONS	4756270	Revenue	16939.29
Adult and Culture	Social Services-Care Support	14/07/10	ANCHOR TRUST	4738855	Revenue	9253.34
Adult and Culture	Social Services-Care Support	14/07/10	ANCHOR TRUST	4738909	Revenue	21133.56
Adult and Culture	Social Services-Care Support	14/07/10	AT HOME IN THE COMMUNITY LTD	4738901	Revenue	9648.00
Adult and Culture	Social Services-Care Support	14/07/10	AZURE	4738899	Revenue	12138.76
Adult and Culture	Social Services-Care Support	14/07/10	BANKS OF THE WEAR LTD	4738902	Revenue	1682.40
Adult and Culture	Social Services-Care Support	14/07/10	BYKER BRIDGE HOUSING ASSOCIATION	4738900	Revenue	61952.34
Adult and Culture	Social Services-Care Support	14/07/10	CARE UK LTD	4738875	Revenue	15678.00
Adult and Culture	Social Services-Care Support	14/07/10	CHEVIOT HOUSING ASS. LTD.	4738863	Revenue	4960.60
Adult and Culture	Social Services-Care Support	14/07/10	COMM & HOUSING SUPPORTING PEOPLE-GROSS	4738885	Revenue	41784.96
Adult and Culture	Social Services-Care Support	18/07/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4741815	Revenue	24488.20
Adult and Culture	Social Services-Care Support	25/07/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4751234	Revenue	23158.51
Adult and Culture	Social Services-Care Support	11/07/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4734194	Revenue	25369.09
Adult and Culture	Social Services-Care Support	04/07/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4724039	Revenue	20218.11
Adult and Culture	Social Services-Care Support	14/07/10	COQUET TRUST	4738904	Revenue	34154.28
Adult and Culture	Social Services-Care Support	14/07/10	CREATIVE SUPPORT	4738897	Revenue	5145.60
Adult and Culture	Social Services-Care Support	14/07/10	DEMENTIA CARE PARTNERSHIP	4738908	Revenue	57942.56
Adult and Culture	Social Services-Care Support	14/07/10	DIMENSIONS	4738888	Revenue	14472.00
Adult and Culture	Social Services-Care Support	28/07/10	EAST END COMMUNITY HEALTH PROJECT	4756586	Revenue	1060.40
Adult and Culture	Social Services-Care Support	14/07/10	ENGLISH CHURCHES HOUSING GROUP	4738868	Revenue	2493.42
Adult and Culture	Social Services-Care Support	14/07/10	ENGLISH CHURCHES HOUSING GROUP	4738869	Revenue	1821.04
Adult and Culture	Social Services-Care Support	14/07/10	ENTERPRISE 5 HOUSING ASSOCIATION	4738870	Revenue	37216.89
Adult and Culture	Social Services-Care Support	14/07/10	HAVEN (TYNESIDE) LTD	4738884	Revenue	18459.84
Adult and Culture	Social Services-Care Support	14/07/10	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	4738887	Revenue	8096.40
Adult and Culture	Social Services-Care Support	14/07/10	INTERACTIVE SUPPORT LTD	4738894	Revenue	2455.44
Adult and Culture	Social Services-Care Support	14/07/10	KEYRING LIVING SUPPORT NETWORK	4738878	Revenue	4327.22
Adult and Culture	Social Services-Care Support	14/07/10	LIFEWAYS COMMUNITY CARE	4738896	Revenue	15979.50
Adult and Culture	Social Services-Care Support	14/07/10	MENTAL HEALTH CONCERN	4738898	Revenue	11147.80
Adult and Culture	Social Services-Care Support	14/07/10	MENTAL HEALTH MATTERS	4738874	Revenue	7740.84
Adult and Culture	Social Services-Care Support	14/07/10	NEW BEGINNINGS (NORTH EAST) LTD	4738889	Revenue	31541.12
Adult and Culture	Social Services-Care Support	14/07/10	NEW LEAF SUPPORTING INDEPENDENCE	4738879	Revenue	12041.62
Adult and Culture	Social Services-Care Support	14/07/10	NEW PROSPECTS ASSOCIATION LTD	4738906	Revenue	3618.00
Adult and Culture	Social Services-Care Support	14/07/10	NEWCASTLE JEWISH HOUSING ASSOCIATION	4738891	Revenue	804.24
Adult and Culture	Social Services-Care Support	14/07/10	NEWCASTLE SUPPORTED LODGINGS SCHEME	4738871	Revenue	5919.20
Adult and Culture	Social Services-Care Support	14/07/10	NEWCASTLE WOMENS AID	4738862	Revenue	12578.44
Adult and Culture	Social Services-Care Support	14/07/10	NORCARE LTD	4738864	Revenue	24476.48
Adult and Culture	Social Services-Care Support	14/07/10	NORTH EAST COUNCIL ON ADDICTIONS	4738880	Revenue	5141.08
Adult and Culture	Social Services-Care Support	14/07/10	NORTH OF ENGLAND REFUGEE SERVICE LTD	4738860	Revenue	5306.82
Adult and Culture	Social Services-Care Support	14/07/10	NORTHERN LIFE CARE LTD	4738903	Revenue	9648.00
Adult and Culture	Social Services-Care Support	14/07/10	PANAH LTD	4738865	Revenue	5300.68
Adult and Culture	Social Services-Care Support	14/07/10	PHOENIX HOUSE	4738883	Revenue	9663.64
Adult and Culture	Social Services-Care Support	14/07/10	PRAXIS SERVICE	4738866	Revenue	22029.28
Adult and Culture	Social Services-Care Support	14/07/10	REAL LIFE OPTIONS	4738893	Revenue	6076.28
Adult and Culture	Social Services-Care Support	14/07/10	RICHMOND FELLOWSHIP LTD	4738911	Revenue	8863.76
Adult and Culture	Social Services-Care Support	14/07/10	SALVATION ARMY CARE UNIT	4738867	Revenue	45647.84
Adult and Culture	Social Services-Care Support	14/07/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4738886	Revenue	84751.44
Adult and Culture	Social Services-Care Support	14/07/10	SOCIETY OF ST VINCENT DE PAUL	4738882	Revenue	7748.44

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Care Support	14/07/10	ST ANNES COMMUNITY SERVICES	4738895	Revenue	1252.28
Adult and Culture	Social Services-Care Support	14/07/10	ST CUTHBERTS CARE	4738910	Revenue	22914.40
Adult and Culture	Social Services-Care Support	14/07/10	STONHAM	4738872	Revenue	47453.90
Adult and Culture	Social Services-Care Support	14/07/10	STONHAM	4738873	Revenue	14610.84
Adult and Culture	Social Services-Care Support	14/07/10	THE CYRENIANS	4738856	Revenue	105908.47
Adult and Culture	Social Services-Care Support	14/07/10	THE DEPAUL TRUST	4738859	Revenue	17675.00
Adult and Culture	Social Services-Care Support	14/07/10	THE EDWARD LLOYD TRUST	4738907	Revenue	33138.12
Adult and Culture	Social Services-Care Support	14/07/10	THE OUTPOST HOUSING PROJECT	4738861	Revenue	5756.24
Adult and Culture	Social Services-Care Support	14/07/10	THE WILLIAM SUTTON TRUST	4738858	Revenue	3744.92
Adult and Culture	Social Services-Care Support	14/07/10	UNITED RESPONSE	4738905	Revenue	8442.00
Adult and Culture	Social Services-Care Support	28/07/10	WRVS STROKE CLUBS ACCOUNT	4756585	Revenue	2141.92
Adult and Culture	Social Services-Care Support	14/07/10	YOUR HOMES NEWCASTLE	4738892	Revenue	166806.84
Adult and Culture	Social Services-Carefirst	05/07/10	18 SEA VIEW VILLAS	4725967	Revenue	801.80
Adult and Culture	Social Services-Carefirst	18/07/10	ABBEYFIELD CASTLE FARM	4741742	Revenue	3596.48
Adult and Culture	Social Services-Carefirst	18/07/10	ABBEYFIELD THE GROVE	4741730	Revenue	10290.19
Adult and Culture	Social Services-Carefirst	18/07/10	ABBEYMOOR	4741743	Revenue	6665.08
Adult and Culture	Social Services-Carefirst	18/07/10	ABBEYWELL COURT CARE HOMES	4741790	Revenue	2300.00
Adult and Culture	Social Services-Carefirst	18/07/10	ABIGAIL HOUSE	4741744	Revenue	16346.40
Adult and Culture	Social Services-Carefirst	18/07/10	ADMORRE LTD	4741778	Revenue	2674.40
Adult and Culture	Social Services-Carefirst	12/07/10	AGE CONCERN NEWCASTLE	4736006	Revenue	13463.44
Adult and Culture	Social Services-Carefirst	12/07/10	AGE CONCERN NEWCASTLE	4735985	Revenue	43168.72
Adult and Culture	Social Services-Carefirst	18/07/10	ALBANY HOUSE (WHITLEY BAY)	4741745	Revenue	6204.08
Adult and Culture	Social Services-Carefirst	18/07/10	ALLAN COURT RESIDENTIAL HOME	4741795	Revenue	61973.56
Adult and Culture	Social Services-Carefirst	12/07/10	ALLIED HEALTHCARE GROUP	4735992	Revenue	73142.12
Adult and Culture	Social Services-Carefirst	12/07/10	ALMA CARE NEWCASTLE LTD	4735995	Revenue	25762.12
Adult and Culture	Social Services-Carefirst	04/07/10	ALZHEIMERS SOCIETY	4724041	Revenue	27263.36
Adult and Culture	Social Services-Carefirst	05/07/10	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4726043	Revenue	5129.52
Adult and Culture	Social Services-Carefirst	05/07/10	APPLEBY CARE HOME	4725938	Revenue	5834.90
Adult and Culture	Social Services-Carefirst	18/07/10	ASCOT HOUSE CARE HOME LTD	4741735	Revenue	35620.54
Adult and Culture	Social Services-Carefirst	05/07/10	ASHBOURNE LODGE CARE CENTRE	4725992	Revenue	1081.52
Adult and Culture	Social Services-Carefirst	18/07/10	ASHFIELD COURT	4741746	Revenue	7726.32
Adult and Culture	Social Services-Carefirst	18/07/10	ASHTON COURT	4741747	Revenue	14714.13
Adult and Culture	Social Services-Carefirst	12/07/10	AT HOME IN THE COMMUNITY LTD	4735974	Revenue	49555.88
Adult and Culture	Social Services-Carefirst	05/07/10	AUTISM INITIATIVES	4726029	Revenue	5827.92
Adult and Culture	Social Services-Carefirst	12/07/10	AUTISM INITIATIVES	4735975	Revenue	18077.36
Adult and Culture	Social Services-Carefirst	18/07/10	AVENUE COMMUNITY NH LTD	4741784	Revenue	1958.80
Adult and Culture	Social Services-Carefirst	12/07/10	AZURE	4735973	Revenue	38992.80
Adult and Culture	Social Services-Carefirst	05/07/10	BAILIFFGATE	4725947	Revenue	1859.12
Adult and Culture	Social Services-Carefirst	18/07/10	BALMORAL COURT	4741725	Revenue	45658.33
Adult and Culture	Social Services-Carefirst	05/07/10	BEACON FARM CARE CENTRE	4726025	Revenue	4538.06
Adult and Culture	Social Services-Carefirst	05/07/10	BEECHWOOD HOUSE CARE HOME	4725952	Revenue	1787.68
Adult and Culture	Social Services-Carefirst	18/07/10	BELLE VUE HOUSE	4741733	Revenue	20798.91
Adult and Culture	Social Services-Carefirst	18/07/10	BELLE VUE HOUSE	4741805	Revenue	5708.40
Adult and Culture	Social Services-Carefirst	18/07/10	BEWICK LODGE	4741722	Revenue	41584.55
Adult and Culture	Social Services-Carefirst	18/07/10	BEWICK LODGE	4741801	Revenue	1033.20
Adult and Culture	Social Services-Carefirst	05/07/10	BILLINGHAM GRANGE	4725978	Revenue	7961.08
Adult and Culture	Social Services-Carefirst	05/07/10	BIRCHDALE CARE HOME	4725939	Revenue	1246.76

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	18/07/10	BOWLAND LODGE	4741749	Revenue	34589.08
Adult and Culture	Social Services-Carefirst	05/07/10	BRACKENBRAE	4725980	Revenue	1238.88
Adult and Culture	Social Services-Carefirst	05/07/10	BRAMPTON COURT	4725912	Revenue	39341.47
Adult and Culture	Social Services-Carefirst	05/07/10	BRAMPTON COURT	4726050	Revenue	590.08
Adult and Culture	Social Services-Carefirst	18/07/10	BRIARDENE MH	4741774	Revenue	44416.61
Adult and Culture	Social Services-Carefirst	18/07/10	BRIARDENE MH	4741812	Revenue	2174.00
Adult and Culture	Social Services-Carefirst	05/07/10	BRIDGE VIEW CARE HOME	4725969	Revenue	1317.40
Adult and Culture	Social Services-Carefirst	05/07/10	BROCKWELL COURT	4725993	Revenue	1357.84
Adult and Culture	Social Services-Carefirst	05/07/10	BURLAM ROAD	4725932	Revenue	1724.17
Adult and Culture	Social Services-Carefirst	05/07/10	BURN BRAE LODGE	4725999	Revenue	1075.44
Adult and Culture	Social Services-Carefirst	05/07/10	BYKER HALL	4725929	Revenue	34461.24
Adult and Culture	Social Services-Carefirst	05/07/10	BYKER HALL	4726053	Revenue	1304.40
Adult and Culture	Social Services-Carefirst	05/07/10	CAMBORNE LODGE	4725998	Revenue	2639.64
Adult and Culture	Social Services-Carefirst	05/07/10	CARE PONTELAND	4725913	Revenue	16717.60
Adult and Culture	Social Services-Carefirst	12/07/10	CARE SOLUTIONS LTD	4735966	Revenue	162864.25
Adult and Culture	Social Services-Carefirst	12/07/10	CARE SOLUTIONS LTD	4736007	Revenue	44265.20
Adult and Culture	Social Services-Carefirst	12/07/10	CARE UK HOMECARE	4735986	Revenue	63175.27
Adult and Culture	Social Services-Carefirst	12/07/10	CARELINE HOMECARE LTD	4735989	Revenue	177763.14
Adult and Culture	Social Services-Carefirst	05/07/10	CARELINE LIFESTYLES LTD	4725988	Revenue	13859.00
Adult and Culture	Social Services-Carefirst	12/07/10	CAREWATCH (NEWCASTLE UPON TYNE)	4735987	Revenue	46176.63
Adult and Culture	Social Services-Carefirst	12/07/10	CAREWATCH (NEWCASTLE UPON TYNE)	4735964	Revenue	6918.99
Adult and Culture	Social Services-Carefirst	05/07/10	CASTLEBECK CARE (TEESDALE) LTD	4726004	Revenue	13221.00
Adult and Culture	Social Services-Carefirst	05/07/10	CAVE RESIDENTIAL HOME	4725942	Revenue	1363.80
Adult and Culture	Social Services-Carefirst	05/07/10	CESTRIA HOUSE	4725891	Revenue	11322.91
Adult and Culture	Social Services-Carefirst	05/07/10	CHARLTON COURT	4725900	Revenue	6319.26
Adult and Culture	Social Services-Carefirst	05/07/10	CHARLTON COURT	4725901	Revenue	18859.37
Adult and Culture	Social Services-Carefirst	05/07/10	CHESTER COURT HOME	4725935	Revenue	2471.76
Adult and Culture	Social Services-Carefirst	05/07/10	CHESTERHOLME	4725968	Revenue	28615.80
Adult and Culture	Social Services-Carefirst	12/07/10	CIC	4735971	Revenue	77226.68
Adult and Culture	Social Services-Carefirst	05/07/10	COLLINGWOOD COURT	4725975	Revenue	3912.52
Adult and Culture	Social Services-Carefirst	05/07/10	COLLINGWOOD COURT	4725976	Revenue	3909.92
Adult and Culture	Social Services-Carefirst	05/07/10	COMFORT HOUSE	4725907	Revenue	25958.70
Adult and Culture	Social Services-Carefirst	05/07/10	COMMUNITY INTEGRATED CARE	4725897	Revenue	2209.59
Adult and Culture	Social Services-Carefirst	18/07/10	COMMUNITY INTERGRATED CARE	4741779	Revenue	1523.92
Adult and Culture	Social Services-Carefirst	18/07/10	CONISCLIFFE	4741729	Revenue	24403.37
Adult and Culture	Social Services-Carefirst	12/07/10	COQUET TRUST	4735977	Revenue	175512.11
Adult and Culture	Social Services-Carefirst	05/07/10	CORDINGLEY HOUSE	4725979	Revenue	5713.92
Adult and Culture	Social Services-Carefirst	05/07/10	COTSWOLD SPA RETIREMENT HOTELS	4725931	Revenue	3648.52
Adult and Culture	Social Services-Carefirst	18/07/10	CRAGHALL	4741723	Revenue	9459.52
Adult and Culture	Social Services-Carefirst	18/07/10	CRAGSTON COURT	4741750	Revenue	34770.24
Adult and Culture	Social Services-Carefirst	05/07/10	CRANLEA N H	4726035	Revenue	30383.96
Adult and Culture	Social Services-Carefirst	05/07/10	DE BALIOL NURSING HOME	4725940	Revenue	1339.92
Adult and Culture	Social Services-Carefirst	12/07/10	DEMENTIA CARE PARTNERSHIP	4735983	Revenue	59719.68
Adult and Culture	Social Services-Carefirst	12/07/10	DEMENTIA CARE PARTNERSHIP	4736008	Revenue	16697.73
Adult and Culture	Social Services-Carefirst	12/07/10	DEMENTIA CARE PARTNERSHIP	4735993	Revenue	28780.10
Adult and Culture	Social Services-Carefirst	04/07/10	DEMENTIA CARE PARTNERSHIP	4724044	Revenue	29955.32
Adult and Culture	Social Services-Carefirst	18/07/10	DENE PARK HOUSE	4741751	Revenue	73617.41

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	18/07/10	DENECROFT	4741734	Revenue	9726.43
Adult and Culture	Social Services-Carefirst	12/07/10	DIMENSIONS	4735967	Revenue	84065.78
Adult and Culture	Social Services-Carefirst	19/07/10	DISABILITY NORTH DIRECT PAYMENTS	4743629	Revenue	36252.97
Adult and Culture	Social Services-Carefirst	22/07/10	DISABILITY NORTH DIRECT PAYMENTS	4749752	Revenue	970.80
Adult and Culture	Social Services-Carefirst	05/07/10	DOLPHIN PROPERTY CO LTD	4726000	Revenue	3488.79
Adult and Culture	Social Services-Carefirst	05/07/10	DONWELL HOUSE	4726018	Revenue	1163.00
Adult and Culture	Social Services-Carefirst	05/07/10	EIGHTON LODGE	4725914	Revenue	6246.12
Adult and Culture	Social Services-Carefirst	05/07/10	ELIZABETH FITZROY SUPPORT	4726038	Revenue	5452.84
Adult and Culture	Social Services-Carefirst	05/07/10	ELSWICK HALL NDC	4726020	Revenue	39595.12
Adult and Culture	Social Services-Carefirst	05/07/10	ELSWICK HALL NDC	4726021	Revenue	1418.52
Adult and Culture	Social Services-Carefirst	05/07/10	ELSWICK HALL NURSING HOME	4726031	Revenue	33927.01
Adult and Culture	Social Services-Carefirst	05/07/10	EOTHEN HOMES LTD	4726039	Revenue	7843.63
Adult and Culture	Social Services-Carefirst	05/07/10	EXECUTIVE CARE GROUP	4726008	Revenue	2164.00
Adult and Culture	Social Services-Carefirst	18/07/10	FAIRFIELD HOUSE	4741752	Revenue	14542.62
Adult and Culture	Social Services-Carefirst	05/07/10	FALMOUTH HOUSE	4725971	Revenue	4600.08
Adult and Culture	Social Services-Carefirst	18/07/10	FERGUSON LODGE	4741726	Revenue	41362.65
Adult and Culture	Social Services-Carefirst	05/07/10	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	4725945	Revenue	3302.40
Adult and Culture	Social Services-Carefirst	05/07/10	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	4725946	Revenue	3302.40
Adult and Culture	Social Services-Carefirst	05/07/10	FORESIGHT RESIDENTIAL LTD	4725961	Revenue	2581.48
Adult and Culture	Social Services-Carefirst	05/07/10	FORESIGHT RESIDENTIAL LTD	4725962	Revenue	2565.23
Adult and Culture	Social Services-Carefirst	18/07/10	FOXTON COURT	4741791	Revenue	1326.12
Adult and Culture	Social Services-Carefirst	18/07/10	GABLES NURSING HOME	4741771	Revenue	27341.83
Adult and Culture	Social Services-Carefirst	18/07/10	GABLES NURSING HOME	4741772	Revenue	16437.61
Adult and Culture	Social Services-Carefirst	18/07/10	GABLES NURSING HOME	4741811	Revenue	5708.40
Adult and Culture	Social Services-Carefirst	05/07/10	GAILEY LODGE	4725909	Revenue	12224.63
Adult and Culture	Social Services-Carefirst	05/07/10	GAINFORD CARE HOMES	4726006	Revenue	1905.76
Adult and Culture	Social Services-Carefirst	05/07/10	GAINFORD CARE HOMES	4726007	Revenue	1905.76
Adult and Culture	Social Services-Carefirst	18/07/10	GARDEN LODGE	4741738	Revenue	62788.50
Adult and Culture	Social Services-Carefirst	04/07/10	GRANGE DAY CENTRE	4724040	Revenue	15773.94
Adult and Culture	Social Services-Carefirst	05/07/10	HADRIAN HEALTHCARE GROUP	4725985	Revenue	986.36
Adult and Culture	Social Services-Carefirst	05/07/10	HARTFORD COURT	4726011	Revenue	4368.08
Adult and Culture	Social Services-Carefirst	05/07/10	HARTON GRANGE	4726002	Revenue	4410.28
Adult and Culture	Social Services-Carefirst	05/07/10	HARWOOD COURT	4725915	Revenue	2543.60
Adult and Culture	Social Services-Carefirst	05/07/10	HEATHDALE CARE LTD	4725899	Revenue	3093.57
Adult and Culture	Social Services-Carefirst	05/07/10	HEATHERDALE NURSING HOME (WELLBURN)	4725936	Revenue	1317.40
Adult and Culture	Social Services-Carefirst	05/07/10	HEATHERFIELD	4725984	Revenue	16133.57
Adult and Culture	Social Services-Carefirst	05/07/10	HENSHAWS SOCIETY FOR BLIND PEOPLE	4725949	Revenue	2827.60
Adult and Culture	Social Services-Carefirst	18/07/10	HILLCREST LTD	4741776	Revenue	2876.40
Adult and Culture	Social Services-Carefirst	05/07/10	HILLFIELD NURSING HOME	4725911	Revenue	20703.95
Adult and Culture	Social Services-Carefirst	05/07/10	HILLSIDE GRANGE	4725916	Revenue	3804.66
Adult and Culture	Social Services-Carefirst	18/07/10	HOLYWELL DENE CARE HOME	4741754	Revenue	4464.96
Adult and Culture	Social Services-Carefirst	12/07/10	INTERACTIVE SUPPORT LTD	4735969	Revenue	22329.09
Adult and Culture	Social Services-Carefirst	18/07/10	KENSINGTON RESIDENTIAL HOME	4741737	Revenue	42732.41
Adult and Culture	Social Services-Carefirst	18/07/10	KENSINGTON RESIDENTIAL HOME	4741806	Revenue	1033.20
Adult and Culture	Social Services-Carefirst	05/07/10	KENTON HALL N H	4726027	Revenue	61509.25
Adult and Culture	Social Services-Carefirst	05/07/10	KENTON HALL N H	4726055	Revenue	4467.32
Adult and Culture	Social Services-Carefirst	05/07/10	KENTON HALL N H	4726028	Revenue	8554.24

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	05/07/10	KINGS COTTAGE RESIDENTIAL HOME LTD	4726022	Revenue	2125.04
Adult and Culture	Social Services-Carefirst	18/07/10	KINGSBURY HOUSE	4741756	Revenue	3034.82
Adult and Culture	Social Services-Carefirst	05/07/10	LANCHESTER COURT CARE HOME	4726017	Revenue	31335.05
Adult and Culture	Social Services-Carefirst	05/07/10	LAWRENCE COURT NURSING HOME	4726032	Revenue	17578.82
Adult and Culture	Social Services-Carefirst	05/07/10	LEAGREEN COURT RESIDENTS	4725910	Revenue	40875.58
Adult and Culture	Social Services-Carefirst	05/07/10	LEAGREEN COURT RESIDENTS	4726049	Revenue	5956.86
Adult and Culture	Social Services-Carefirst	18/07/10	LEAZES HALL NURSING HOME	4741757	Revenue	1314.00
Adult and Culture	Social Services-Carefirst	18/07/10	LEONARD CHESHIRE FOUNDATION	4741794	Revenue	83163.09
Adult and Culture	Social Services-Carefirst	18/07/10	LEONARD CHESHIRE FOUNDATION	4741768	Revenue	4233.60
Adult and Culture	Social Services-Carefirst	18/07/10	LEONARD CHESHIRE FOUNDATION	4741753	Revenue	2404.16
Adult and Culture	Social Services-Carefirst	12/07/10	LIFEWAYS COMMUNITY CARE	4735970	Revenue	42929.78
Adult and Culture	Social Services-Carefirst	05/07/10	LINDISFARNE N H	4725918	Revenue	1251.60
Adult and Culture	Social Services-Carefirst	05/07/10	LINDISFARNE N H	4725919	Revenue	1223.00
Adult and Culture	Social Services-Carefirst	05/07/10	LINKAGE COMMUNITY TRUST	4725908	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	05/07/10	LOVE WALK	4725955	Revenue	2842.36
Adult and Culture	Social Services-Carefirst	18/07/10	LOWGATE CARE HOME	4741759	Revenue	1235.04
Adult and Culture	Social Services-Carefirst	18/07/10	MCGOWAN COURT	4741760	Revenue	20175.80
Adult and Culture	Social Services-Carefirst	05/07/10	MEADOW PARK	4725991	Revenue	1377.80
Adult and Culture	Social Services-Carefirst	05/07/10	MELROSE HOUSE	4725995	Revenue	1079.00
Adult and Culture	Social Services-Carefirst	12/07/10	MERIT HOME CARE SERVICES	4735991	Revenue	60361.66
Adult and Culture	Social Services-Carefirst	05/07/10	MILLDENE	4725920	Revenue	18032.91
Adult and Culture	Social Services-Carefirst	05/07/10	MILLDENE	4725921	Revenue	17403.80
Adult and Culture	Social Services-Carefirst	05/07/10	MILLDENE	4726051	Revenue	869.60
Adult and Culture	Social Services-Carefirst	05/07/10	MINSTER PATHWAYS LTD	4725974	Revenue	4137.64
Adult and Culture	Social Services-Carefirst	05/07/10	MONKS HAVEN RESIDENTIAL HOME	4725959	Revenue	1063.56
Adult and Culture	Social Services-Carefirst	05/07/10	MONKS HAVEN RESIDENTIAL HOME	4725960	Revenue	1034.96
Adult and Culture	Social Services-Carefirst	05/07/10	MOORFIELD HOUSE	4725922	Revenue	24854.10
Adult and Culture	Social Services-Carefirst	05/07/10	MOORFIELD HOUSE	4726052	Revenue	4076.80
Adult and Culture	Social Services-Carefirst	05/07/10	MOORLANDS CARE HOME	4725964	Revenue	1263.00
Adult and Culture	Social Services-Carefirst	18/07/10	MYMIL LTD	4741764	Revenue	726.80
Adult and Culture	Social Services-Carefirst	12/07/10	NEW BEGINNINGS (N.E.) LTD	4735972	Revenue	276727.19
Adult and Culture	Social Services-Carefirst	12/07/10	NEW PROSPECTS ASSOCIATION LTD	4735981	Revenue	45697.20
Adult and Culture	Social Services-Carefirst	05/07/10	NEWBUS GRANGE	4725965	Revenue	30692.80
Adult and Culture	Social Services-Carefirst	12/07/10	NEWCASTLE HOME CARE ASSOCIATES	4735988	Revenue	33091.37
Adult and Culture	Social Services-Carefirst	05/07/10	NORTHBOURNE	4725958	Revenue	1230.76
Adult and Culture	Social Services-Carefirst	12/07/10	NORTHERN LIFE CARE LTD	4735976	Revenue	26403.52
Adult and Culture	Social Services-Carefirst	18/07/10	NORTHGATE & PRUDHOE NHS TRUST	4672963	Revenue	2466.60
Adult and Culture	Social Services-Carefirst	18/07/10	NORTHGATE & PRUDHOE NHS TRUST	4685868	Revenue	2839.52
Adult and Culture	Social Services-Carefirst	18/07/10	NORTHGATE & PRUDHOE NHS TRUST	4705078	Revenue	2452.85
Adult and Culture	Social Services-Carefirst	18/07/10	NORTHGATE & PRUDHOE NHS TRUST	4725966	Revenue	2810.92
Adult and Culture	Social Services-Carefirst	18/07/10	NORTHGATE & PRUDHOE NHS TRUST	4741775	Revenue	2461.60
Adult and Culture	Social Services-Carefirst	05/07/10	NORTHLEA COURT NH	4725934	Revenue	5294.12
Adult and Culture	Social Services-Carefirst	05/07/10	NORWOOD RAVENSWOOD SERVICES LTD	4726037	Revenue	3528.16
Adult and Culture	Social Services-Carefirst	05/07/10	OAK LODGE	4725950	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	05/07/10	OAKLANDS	4725977	Revenue	12694.24
Adult and Culture	Social Services-Carefirst	18/07/10	OUTREACH RESIDENTIAL SERVICE	4741761	Revenue	1845.80
Adult and Culture	Social Services-Carefirst	18/07/10	OUTREACH RESIDENTIAL SERVICE	4741762	Revenue	1845.80

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	18/07/10	PARK HOUSE NURSING HOME	4741731	Revenue	37875.25
Adult and Culture	Social Services-Carefirst	18/07/10	PARK HOUSE NURSING HOME	4741804	Revenue	2501.20
Adult and Culture	Social Services-Carefirst	05/07/10	PARK VIEW CARE HOME	4726013	Revenue	3247.48
Adult and Culture	Social Services-Carefirst	05/07/10	PARKLANDS NURSING HOME	4725894	Revenue	8092.68
Adult and Culture	Social Services-Carefirst	05/07/10	PARKSIDE NORTHERN LTD T/A HOLMLEA	4725917	Revenue	2453.32
Adult and Culture	Social Services-Carefirst	05/07/10	PARKSIDE NORTHERN LTD T/A THE CHESTERS	4726024	Revenue	1235.00
Adult and Culture	Social Services-Carefirst	05/07/10	PAVILION COURT CARE HOME	4725973	Revenue	51690.23
Adult and Culture	Social Services-Carefirst	05/07/10	PAVILION COURT CARE HOME	4726054	Revenue	3909.78
Adult and Culture	Social Services-Carefirst	05/07/10	PEMBROKE REST HOME	4725890	Revenue	12318.02
Adult and Culture	Social Services-Carefirst	05/07/10	PERCY HEDLEY CENTRE	4725996	Revenue	9823.68
Adult and Culture	Social Services-Carefirst	05/07/10	PERCY HOUSE	4725923	Revenue	4634.35
Adult and Culture	Social Services-Carefirst	05/07/10	PHILIP CUSSINS HOUSE	4726023	Revenue	4230.00
Adult and Culture	Social Services-Carefirst	18/07/10	PHILIPS COURT NURSING HOME	4741797	Revenue	3524.00
Adult and Culture	Social Services-Carefirst	18/07/10	PONTELAND MANOR	4741763	Revenue	5028.26
Adult and Culture	Social Services-Carefirst	05/07/10	POTENSIAL LTD	4725944	Revenue	2044.00
Adult and Culture	Social Services-Carefirst	05/07/10	PREMIER COURT NURSING HOME	4725963	Revenue	2014.84
Adult and Culture	Social Services-Carefirst	12/07/10	QUALITY INDEPENDENT CARE	4735994	Revenue	58798.08
Adult and Culture	Social Services-Carefirst	05/07/10	REAL LIFE OPTIONS	4725983	Revenue	6282.08
Adult and Culture	Social Services-Carefirst	12/07/10	REAL LIFE OPTIONS	4735968	Revenue	78128.24
Adult and Culture	Social Services-Carefirst	05/07/10	RED BRICK HOUSE	4725924	Revenue	1676.32
Adult and Culture	Social Services-Carefirst	18/07/10	Redacted Personal Data	4741740	Revenue	57149.54
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743722	Revenue	891.26
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743523	Revenue	701.88
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743452	Revenue	3056.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743407	Revenue	1179.52
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743442	Revenue	1407.58
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743573	Revenue	3211.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743693	Revenue	697.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743567	Revenue	802.16
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743577	Revenue	1397.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743574	Revenue	609.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743747	Revenue	911.02
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743728	Revenue	558.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743733	Revenue	750.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743744	Revenue	1655.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743729	Revenue	681.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743568	Revenue	1220.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743413	Revenue	2236.12
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743687	Revenue	4704.56
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743529	Revenue	3624.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743404	Revenue	1877.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743410	Revenue	4966.84
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743533	Revenue	2227.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743516	Revenue	674.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743683	Revenue	1878.62
Adult and Culture	Social Services-Carefirst	21/07/10	Redacted Personal Data	4743754	Revenue	970.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743657	Revenue	524.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743712	Revenue	795.36
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743762	Revenue	2116.88
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743714	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743405	Revenue	6368.16
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743726	Revenue	2712.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743455	Revenue	644.96
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743633	Revenue	1090.00
Adult and Culture	Social Services-Carefirst	05/07/10	Redacted Personal Data	4725937	Revenue	1124.15
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743596	Revenue	955.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743513	Revenue	3219.06
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743426	Revenue	786.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743727	Revenue	698.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743445	Revenue	1743.60
Adult and Culture	Social Services-Carefirst	05/07/10	Redacted Personal Data	4726040	Revenue	972.68
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743492	Revenue	2500.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743702	Revenue	4407.64
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743635	Revenue	826.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743755	Revenue	654.28
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743666	Revenue	1046.40
Adult and Culture	Social Services-Carefirst	18/07/10	Redacted Personal Data	4741799	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	05/07/10	Redacted Personal Data	4725895	Revenue	856.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743706	Revenue	4280.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743591	Revenue	724.76
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743557	Revenue	626.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743528	Revenue	513.64
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743450	Revenue	1805.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743464	Revenue	801.96
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743572	Revenue	4320.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743460	Revenue	620.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743504	Revenue	1229.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743583	Revenue	2295.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743738	Revenue	642.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743643	Revenue	6979.75
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743618	Revenue	842.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743587	Revenue	2073.68
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743569	Revenue	507.12
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743615	Revenue	756.72
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743532	Revenue	797.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743689	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743658	Revenue	830.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743642	Revenue	1229.36
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743479	Revenue	1310.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743630	Revenue	1303.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743735	Revenue	743.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743688	Revenue	950.04
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743631	Revenue	821.16
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743736	Revenue	743.60

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743520	Revenue	800.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743607	Revenue	513.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743443	Revenue	1708.63
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743527	Revenue	1069.02
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743708	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743625	Revenue	1127.08
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743549	Revenue	774.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743679	Revenue	3754.08
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743441	Revenue	770.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743465	Revenue	959.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743440	Revenue	5401.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743663	Revenue	1315.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743713	Revenue	2663.24
Adult and Culture	Social Services-Carefirst	05/07/10	Redacted Personal Data	4726010	Revenue	1370.24
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743737	Revenue	678.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743489	Revenue	6135.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743434	Revenue	2058.96
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743438	Revenue	663.08
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743418	Revenue	1358.48
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743767	Revenue	1826.85
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743599	Revenue	1090.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743444	Revenue	2620.88
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743430	Revenue	2264.76
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743750	Revenue	1822.04
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743531	Revenue	776.64
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743454	Revenue	895.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743416	Revenue	2889.36
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743424	Revenue	574.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743544	Revenue	1836.92
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743575	Revenue	4000.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743586	Revenue	1022.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743461	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743674	Revenue	674.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743678	Revenue	1853.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743636	Revenue	826.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743692	Revenue	2995.86
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743704	Revenue	502.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743486	Revenue	548.04
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743758	Revenue	2116.88
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743538	Revenue	670.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743506	Revenue	7318.68
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743691	Revenue	1072.44
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743570	Revenue	753.24
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743651	Revenue	5864.28
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743472	Revenue	1966.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743562	Revenue	1217.68
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743457	Revenue	1455.20

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743624	Revenue	1002.83
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743566	Revenue	1703.84
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743765	Revenue	1058.44
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743469	Revenue	616.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743734	Revenue	1102.12
Adult and Culture	Social Services-Carefirst	18/07/10	Redacted Personal Data	4741755	Revenue	22564.28
Adult and Culture	Social Services-Carefirst	05/07/10	Redacted Personal Data	4725889	Revenue	801.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743511	Revenue	534.64
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743423	Revenue	1692.32
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743598	Revenue	991.68
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743724	Revenue	1910.92
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743537	Revenue	602.56
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743519	Revenue	5762.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743593	Revenue	1194.44
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743605	Revenue	823.28
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743759	Revenue	1011.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743749	Revenue	2167.05
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743543	Revenue	532.24
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743420	Revenue	630.92
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743590	Revenue	1400.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743668	Revenue	2350.28
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743490	Revenue	723.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743484	Revenue	545.92
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743487	Revenue	4365.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743578	Revenue	530.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743422	Revenue	1663.12
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743417	Revenue	3319.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743524	Revenue	828.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743468	Revenue	1222.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743761	Revenue	3644.08
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743525	Revenue	1663.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743634	Revenue	2520.64
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743601	Revenue	730.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743766	Revenue	1899.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743756	Revenue	2185.12
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743592	Revenue	2750.59
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743518	Revenue	730.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743751	Revenue	1822.04
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743508	Revenue	721.04
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743552	Revenue	513.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743653	Revenue	1000.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743584	Revenue	3635.12
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743603	Revenue	524.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743664	Revenue	622.72
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743571	Revenue	1500.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743660	Revenue	2278.94
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743682	Revenue	3216.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743503	Revenue	944.90
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743600	Revenue	894.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743588	Revenue	917.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743662	Revenue	1618.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743745	Revenue	816.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743667	Revenue	524.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743545	Revenue	567.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743499	Revenue	1017.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743406	Revenue	1462.92
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743522	Revenue	917.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743446	Revenue	1500.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743542	Revenue	1222.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743579	Revenue	708.68
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743514	Revenue	776.76
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743483	Revenue	1746.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743534	Revenue	1371.11
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743470	Revenue	717.56
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743639	Revenue	1800.76
Adult and Culture	Social Services-Carefirst	18/07/10	Redacted Personal Data	4741796	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743421	Revenue	1981.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743412	Revenue	6593.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743473	Revenue	890.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743606	Revenue	1566.16
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743719	Revenue	1048.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743585	Revenue	729.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743481	Revenue	1456.61
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743546	Revenue	691.04
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743502	Revenue	539.24
Adult and Culture	Social Services-Carefirst	05/07/10	Redacted Personal Data	4725994	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743480	Revenue	20044.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743482	Revenue	2601.11
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743467	Revenue	10476.86
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743530	Revenue	1741.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743436	Revenue	729.08
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743431	Revenue	5026.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743478	Revenue	1476.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743456	Revenue	783.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743414	Revenue	1572.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743477	Revenue	576.72
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743748	Revenue	1317.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743498	Revenue	642.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743594	Revenue	863.92
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743671	Revenue	1265.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743715	Revenue	1174.24
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743554	Revenue	684.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743495	Revenue	1245.60
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743709	Revenue	1090.80

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743684	Revenue	5061.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743760	Revenue	1058.44
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743604	Revenue	2397.08
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743501	Revenue	2669.80
Adult and Culture	Social Services-Carefirst	05/07/10	Redacted Personal Data	4726005	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743415	Revenue	1550.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743757	Revenue	1437.50
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743680	Revenue	1435.20
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743654	Revenue	796.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743462	Revenue	829.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743614	Revenue	917.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743696	Revenue	610.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743700	Revenue	1119.04
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743512	Revenue	655.00
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743411	Revenue	1266.40
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743475	Revenue	737.80
Adult and Culture	Social Services-Carefirst	19/07/10	Redacted Personal Data	4743623	Revenue	853.84
Adult and Culture	Social Services-Carefirst	05/07/10	RISEDALE REST HOME	4725954	Revenue	1691.60
Adult and Culture	Social Services-Carefirst	05/07/10	RIVERSIDE HOUSE	4725893	Revenue	1329.48
Adult and Culture	Social Services-Carefirst	05/07/10	ROMAN HOUSE	4726015	Revenue	19917.52
Adult and Culture	Social Services-Carefirst	05/07/10	ROSEWOOD VILLA RESIDENTIAL HOME	4726030	Revenue	7581.67
Adult and Culture	Social Services-Carefirst	05/07/10	S.E.L.F. LTD 14/15 PARK VIEW	4725948	Revenue	16857.85
Adult and Culture	Social Services-Carefirst	05/07/10	SANDYFORD HOUSE	4725981	Revenue	16036.00
Adult and Culture	Social Services-Carefirst	05/07/10	SCARBOROUGH COURT NURSING HOME	4725925	Revenue	2433.74
Adult and Culture	Social Services-Carefirst	05/07/10	SILVER HOWE CARE CENTRE	4726016	Revenue	1293.68
Adult and Culture	Social Services-Carefirst	18/07/10	SOLWAY HOUSE	4741727	Revenue	1055.96
Adult and Culture	Social Services-Carefirst	18/07/10	SOLWAY HOUSE	4741728	Revenue	1071.36
Adult and Culture	Social Services-Carefirst	18/07/10	SOUTH CHOWDENE NURSING HOME	4741770	Revenue	1218.80
Adult and Culture	Social Services-Carefirst	18/07/10	SOUTH QUAY CARE HOME	4741780	Revenue	4232.80
Adult and Culture	Social Services-Carefirst	18/07/10	SOUTHERN CROSS HEALTHCARE	4741798	Revenue	30315.95
Adult and Culture	Social Services-Carefirst	05/07/10	SOUTHERN CROSS HEALTHCARE	4726042	Revenue	1222.30
Adult and Culture	Social Services-Carefirst	05/07/10	SOUTHERN CROSS HEALTHCARE	4726009	Revenue	1280.20
Adult and Culture	Social Services-Carefirst	18/07/10	SOUTHERN CROSS HEALTHCARE GROUP LTD	4741736	Revenue	3280.20
Adult and Culture	Social Services-Carefirst	18/07/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4741777	Revenue	5262.96
Adult and Culture	Social Services-Carefirst	18/07/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4741748	Revenue	6968.48
Adult and Culture	Social Services-Carefirst	05/07/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4725926	Revenue	3641.92
Adult and Culture	Social Services-Carefirst	18/07/10	SOVEREIGN COURT	4741769	Revenue	26738.71
Adult and Culture	Social Services-Carefirst	18/07/10	SOVEREIGN LODGE	4741732	Revenue	29247.00
Adult and Culture	Social Services-Carefirst	05/07/10	ST AIDENS COTTAGE	4725987	Revenue	2640.40
Adult and Culture	Social Services-Carefirst	05/07/10	ST ANNES RESIDENTIAL HOME	4725941	Revenue	1230.60
Adult and Culture	Social Services-Carefirst	12/07/10	ST ANTHONYS OF PADUA CARE SERVICES	4735990	Revenue	29436.84
Adult and Culture	Social Services-Carefirst	04/07/10	ST ANTHONYS OF PADUA CARE SERVICES	4724042	Revenue	13224.00
Adult and Culture	Social Services-Carefirst	18/07/10	ST CATHERINES	4741724	Revenue	43890.11
Adult and Culture	Social Services-Carefirst	18/07/10	ST CATHERINES	4741802	Revenue	2772.40
Adult and Culture	Social Services-Carefirst	18/07/10	ST CUTHBERTS CARE	4741741	Revenue	9848.40
Adult and Culture	Social Services-Carefirst	12/07/10	ST CUTHBERTS CARE	4735984	Revenue	29628.32
Adult and Culture	Social Services-Carefirst	18/07/10	ST JOSEPHS	4741765	Revenue	21281.51

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	18/07/10	ST JOSEPHS	4741810	Revenue	1468.00
Adult and Culture	Social Services-Carefirst	05/07/10	ST MARKS COURT	4726001	Revenue	7403.04
Adult and Culture	Social Services-Carefirst	18/07/10	ST MARY MAGDALENE	4741739	Revenue	15369.73
Adult and Culture	Social Services-Carefirst	18/07/10	ST MARYS CONVENT	4741766	Revenue	1215.28
Adult and Culture	Social Services-Carefirst	18/07/10	ST OSWALDS NURSING HOME	4741773	Revenue	1259.08
Adult and Culture	Social Services-Carefirst	18/07/10	ST PETERS COURT	4741767	Revenue	1092.60
Adult and Culture	Social Services-Carefirst	05/07/10	ST SAVIOURS CARE HOME LTD	4725953	Revenue	1106.78
Adult and Culture	Social Services-Carefirst	05/07/10	STANLEY BURN RESIDENTIAL CARE HOME	4725905	Revenue	1176.60
Adult and Culture	Social Services-Carefirst	05/07/10	STANLEY PARK CARE CENTRE	4725982	Revenue	3777.76
Adult and Culture	Social Services-Carefirst	05/07/10	STANTON LODGE	4725892	Revenue	3572.67
Adult and Culture	Social Services-Carefirst	05/07/10	SUNNINGDALE LODGE EMI UNIT	4725933	Revenue	2613.24
Adult and Culture	Social Services-Carefirst	05/07/10	SUNNINGDALE NH TAMWORTH	4726003	Revenue	1037.52
Adult and Culture	Social Services-Carefirst	05/07/10	SUTHERLAND COURT	4726014	Revenue	13366.37
Adult and Culture	Social Services-Carefirst	05/07/10	SWAN LODGE	4725951	Revenue	3699.16
Adult and Culture	Social Services-Carefirst	12/07/10	THE CAMPHILL VILLAGE TRUST	4735965	Revenue	824.40
Adult and Culture	Social Services-Carefirst	05/07/10	THE EDWARD LLOYD TRUST	4726036	Revenue	14734.15
Adult and Culture	Social Services-Carefirst	12/07/10	THE EDWARD LLOYD TRUST	4735982	Revenue	80613.76
Adult and Culture	Social Services-Carefirst	05/07/10	THE FOXWALLS	4725970	Revenue	2171.00
Adult and Culture	Social Services-Carefirst	18/07/10	THE HOLLIES RES HOME (RETFORD)	4741787	Revenue	861.12
Adult and Culture	Social Services-Carefirst	18/07/10	THE HOLLIES RES HOME (RETFORD)	4741788	Revenue	861.12
Adult and Culture	Social Services-Carefirst	18/07/10	THE HOLLIES RES HOME (RETFORD)	4741789	Revenue	861.12
Adult and Culture	Social Services-Carefirst	05/07/10	THE LAWNS	4725927	Revenue	791.84
Adult and Culture	Social Services-Carefirst	18/07/10	THE MEADOWS RES HOME	4741783	Revenue	1278.16
Adult and Culture	Social Services-Carefirst	05/07/10	THE STANHOPE SUITE	4725957	Revenue	1422.96
Adult and Culture	Social Services-Carefirst	05/07/10	THOMAS KNIGHT CARE HOME	4725989	Revenue	1585.66
Adult and Culture	Social Services-Carefirst	05/07/10	THORNBECK COLLEGE	4726041	Revenue	21995.19
Adult and Culture	Social Services-Carefirst	18/07/10	THROCKLEY NURSING HOME	4741720	Revenue	25807.33
Adult and Culture	Social Services-Carefirst	18/07/10	THROCKLEY NURSING HOME	4741800	Revenue	869.60
Adult and Culture	Social Services-Carefirst	05/07/10	UNITED RESPONSE	4726033	Revenue	4296.07
Adult and Culture	Social Services-Carefirst	12/07/10	UNITED RESPONSE	4735978	Revenue	24961.41
Adult and Culture	Social Services-Carefirst	12/07/10	UNITED RESPONSE	4735979	Revenue	66719.84
Adult and Culture	Social Services-Carefirst	12/07/10	UNITED RESPONSE	4735980	Revenue	46677.30
Adult and Culture	Social Services-Carefirst	05/07/10	VALLEY VIEW RESIDENTIAL HOME	4725943	Revenue	2441.55
Adult and Culture	Social Services-Carefirst	05/07/10	VOYAGE	4726012	Revenue	6237.24
Adult and Culture	Social Services-Carefirst	05/07/10	WALKER LODGE	4725930	Revenue	44492.48
Adult and Culture	Social Services-Carefirst	05/07/10	WALLACE MEWS	4725990	Revenue	17484.76
Adult and Culture	Social Services-Carefirst	05/07/10	WALLDENE COURT	4725898	Revenue	2499.36
Adult and Culture	Social Services-Carefirst	18/07/10	WAVERLEY LODGE	4741758	Revenue	31337.80
Adult and Culture	Social Services-Carefirst	18/07/10	WAVERLEY LODGE	4741809	Revenue	1468.00
Adult and Culture	Social Services-Carefirst	18/07/10	WENSLEY HOUSE	4741786	Revenue	1083.08
Adult and Culture	Social Services-Carefirst	04/07/10	WEST DENTON ASSOCIATION	4724043	Revenue	17952.40
Adult and Culture	Social Services-Carefirst	05/07/10	WESTERLEIGH HOUSE	4725902	Revenue	1259.16
Adult and Culture	Social Services-Carefirst	05/07/10	WESTMINSTER HAWTHORNS	4725956	Revenue	5770.93
Adult and Culture	Social Services-Carefirst	18/07/10	WESTOE GRANGE	4741782	Revenue	1712.00
Adult and Culture	Social Services-Carefirst	18/07/10	WESTWOOD LODGE NURSING HOME	4741792	Revenue	76705.42
Adult and Culture	Social Services-Carefirst	18/07/10	WESTWOOD LODGE NURSING HOME	4741813	Revenue	3861.60
Adult and Culture	Social Services-Carefirst	05/07/10	WHEATFIELD COURT	4725896	Revenue	41640.89

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	05/07/10	WHEATFIELD COURT	4726048	Revenue	2174.00
Adult and Culture	Social Services-Carefirst	18/07/10	WHICKHAM VILLA	4741721	Revenue	17755.36
Adult and Culture	Social Services-Carefirst	05/07/10	WHORLTON GRANGE	4725903	Revenue	19766.01
Adult and Culture	Social Services-Carefirst	05/07/10	WHORLTON GRANGE	4725904	Revenue	2226.35
Adult and Culture	Social Services-Carefirst	18/07/10	WICKWAR NURSING HOME	4741785	Revenue	1338.80
Adult and Culture	Social Services-Carefirst	05/07/10	WILLOW LODGE	4725928	Revenue	1284.40
Adult and Culture	Social Services-Carefirst	18/07/10	WINDSOR COURT NURSING &	4741793	Revenue	4559.68
Adult and Culture	Social Services-Carefirst	05/07/10	WOODHOUSE COTTAGE	4725972	Revenue	5946.92
Adult and Culture	Social Services-Carefirst	05/07/10	WOODLANDS CARE HOME FOR THE ELDERLY	4726026	Revenue	16548.33
Adult and Culture	Social Services-Carefirst	05/07/10	WORDSWORTH HOUSE	4726034	Revenue	52398.12
Adult and Culture	Social Services-Carefirst	05/07/10	WORDSWORTH HOUSE	4726056	Revenue	4744.53
Chief Executives	Chief Exec's Off Comm Devt	14/07/10	HEALTH WORKS NEWCASTLE	4738622	Revenue	600.00
Chief Executives	Chief Exec's Off Comm Devt	19/07/10	MPH ACCESSIBLE MEDIA	4743805	Revenue	1260.00
Chief Executives	Chief Exec's Off Comm Devt	19/07/10	NEWCASTLE HEALTHY CITY PROJECT	4743806	Revenue	2752.60
Chief Executives	Chief Exec's Off Comm Devt	14/07/10	Redacted Personal Data	4738811	Revenue	612.50
Chief Executives	Chief Exec's Off Comm Devt	22/07/10	SCOTSWOOD AREA STRATEGY	4731076	Revenue	14700.00
Chief Executives	Chief Exec's Off Comm Devt	04/07/10	THE ANGELOU CENTRE	4700243	Revenue	576.00
Chief Executives	Chief Exec's Off Comm Devt	04/07/10	XEROX (UK) LTD	4700110	Revenue	928.88
Chief Executives	Chief Exec's Off Comm Devt	22/07/10	XEROX UK	4715548	Revenue	1218.59
Chief Executives	Chief Exec's Off Corp Bus Mngmt	04/07/10	ALBANY OFFICE FURNITURE SOLUTIONS	4712114	Revenue	1140.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	04/07/10	ALBANY OFFICE FURNITURE SOLUTIONS	4712242	Revenue	1140.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	05/07/10	DOREE BONNER INTERNATIONAL	4726810	Revenue	2950.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	18/07/10	ROCKET SOFTWARE UK LTD	4724021	Revenue	2800.00
Chief Executives	Chief Exec's Off Soc Policy	29/07/10	ANCHOR TRUST	4758531	Revenue	4800.00
Chief Executives	Chief Exec's Off Soc Policy	29/07/10	BARNARDO'S NORTH EAST	4758530	Revenue	3650.00
Chief Executives	Chief Exec's Off Soc Policy	07/07/10	FAMILY HEALTH & COMMUNITY EXEC. COM.	4730429	Revenue	4048.54
Chief Executives	Chief Exec's Off Soc Policy	07/07/10	KIDS KABIN	4730430	Revenue	960.00
Chief Executives	Chief Exec's Off Soc Policy	07/07/10	NACRO	4730431	Revenue	8073.00
Chief Executives	Chief Exec's Off Soc Policy	29/07/10	NEWCASTLE PROPS	4753392	Revenue	7180.00
Chief Executives	Chief Exec's Off Soc Policy	26/07/10	NORTH GOSFORTH CARERS SUPPORT	4753395	Revenue	1619.00
Chief Executives	Chief Exec's Off Soc Policy	29/07/10	NORTH MUSIC TRUST	4730433	Revenue	6500.00
Chief Executives	Chief Exec's Off Soc Policy	29/07/10	NORTHEAST SPECIAL NEEDS NETWORK	4758532	Revenue	6900.00
Chief Executives	Chief Exec's Off Soc Policy	26/07/10	NORTHWEST CARERS GROUP	4753394	Revenue	2000.00
Chief Executives	Chief Exec's Off Soc Policy	26/07/10	SCOTSWOOD COMMUNITY GARDEN	4753396	Revenue	650.00
Chief Executives	Chief Exec's Off Soc Policy	29/07/10	THE KEYFUND FEDERATION LTD	4753393	Revenue	2700.00
Chief Executives	Chief Exec's Off Soc Policy	07/07/10	THE NATIONAL TRUST INNER CITY PROJECT	4730432	Revenue	4675.00
Chief Executives	Coroners	05/07/10	COOPERATIVE FUNERAL SERVICE	4724849	Revenue	1170.00
Chief Executives	Coroners	05/07/10	COOPERATIVE FUNERAL SERVICE	4724850	Revenue	1218.00
Chief Executives	Coroners	29/07/10	COOPERATIVE FUNERAL SERVICE	4753419	Revenue	1911.00
Chief Executives	Coroners	12/07/10	CSC (ELDON SQUARE) LTD	4735258	Capital	237653.67
Chief Executives	Coroners	12/07/10	FORENSICS LTD	4735001	Revenue	895.00
Chief Executives	Coroners	12/07/10	FORENSICS LTD	4735004	Revenue	940.00
Chief Executives	Coroners	29/07/10	FORENSICS LTD	4753420	Revenue	1140.00
Chief Executives	Coroners	29/07/10	FORENSICS LTD	4753421	Revenue	900.00
Chief Executives	Coroners	11/07/10	FORENSICS LTD	4733440	Revenue	770.00
Chief Executives	Coroners	05/07/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4724855	Revenue	1352.00
Chief Executives	Coroners	12/07/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4735674	Revenue	12827.93

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Chief Executives	Coroners	19/07/10	PATHOLOGY LIMITED	4739886	Revenue	677.60
Chief Executives	Coroners	29/07/10	Redacted Personal Data	4757965	Revenue	1263.91
Chief Executives	Coroners	29/07/10	Redacted Personal Data	4757964	Revenue	1263.19
Chief Executives	Coroners	19/07/10	Redacted Personal Data	4739882	Revenue	766.10
Chief Executives	Coroners	19/07/10	Redacted Personal Data	4739891	Revenue	619.50
Chief Executives	Coroners	19/07/10	Redacted Personal Data	4739887	Revenue	824.40
Chief Executives	CXO - Asst Chief Exec	07/07/10	DTLR	4729791	Revenue	16058.00
Chief Executives	CXO - Asst Chief Exec	14/07/10	HPM LTD	4738460	Revenue	996.00
Chief Executives	CXO - Asst Chief Exec	21/07/10	THE WORK FOUNDATION	4748322	Revenue	1366.50
Chief Executives	CXO - Asst Chief Exec	26/07/10	UNIVERSITY OF NORTHUMBRIA	4752072	Revenue	550.00
Chief Executives	CXO - Insurance Payments -	12/07/10	CRUTES LAW FIRM	4735021	Revenue	1100.00
Chief Executives	CXO - Insurance Payments -	12/07/10	LANGLEYS	4735504	Revenue	5726.31
Chief Executives	CXO - Insurance Payments -	28/07/10	UPTIN MOTORS LTD	4756148	Revenue	1013.74
Chief Executives	CXO - Social Inclusion	26/07/10	AYESHA SWEET HOUSE	4753286	Revenue	650.00
Chief Executives	CXO - Social Inclusion	19/07/10	DISABILITY NORTH	4742834	Revenue	700.00
Chief Executives	CXO - Social Inclusion	30/06/10	EUROPEAN CONSULAR AND COMMERCIAL OFF	4708161	Revenue	2500.00
Chief Executives	CXO - Social Inclusion	30/06/10	INTERNATIONAL CENTRE FOR LIFE	4721099	Revenue	3453.61
Chief Executives	CXO - Social Inclusion	30/06/10	MT AUDIO SYSTEMS	4721093	Revenue	1060.00
Chief Executives	CXO - Social Inclusion	26/07/10	NORTHERN REVIVE CIC	4753280	Revenue	1650.00
Chief Executives	CXO - Social Inclusion	06/07/10	SERVICE POINT DOCUMENT MANAGEMENT	4728886	Revenue	5225.00
Chief Executives	CXO - Treasury Mgmt Pymts -	27/07/10	GATESHEAD MBC	4628923	Revenue	54741.25
Chief Executives	CXO - Treasury Mgmt Pymts -	15/07/10	STERLING INTERNATIONAL BROKERS LTD	4739607	Revenue	1572.60
Chief Executives	CXO - Treasury Mgmt Pymts -	15/07/10	TRADITION UK LTD	4739609	Revenue	22798.35
Chief Executives	CXO - Treasury Mgmt Pymts -	15/07/10	TULLETT PREBON	4739608	Revenue	13842.61
Chief Executives	CXO Accountancy	28/07/10	CHILDRENS HEART UNIT FUND	4756129	Revenue	5269.03
Chief Executives	CXO Accountancy	28/07/10	MENINGITIS RESEARCH FOUNDATION	4756131	Revenue	2634.51
Chief Executives	CXO Accountancy	28/07/10	THE MENINGITIS TRUST	4756130	Revenue	2634.51
Chief Executives	CXO Accountancy	19/07/10	AUDIT COMMISSION	4744012	Revenue	1142.00
Chief Executives	CXO Accountancy	08/07/10	AUDIT COMMISSION	4718858	Revenue	3337.00
Chief Executives	CXO Accountancy	19/07/10	DATASTOR	4744011	Revenue	581.19
Chief Executives	CXO Accountancy	30/06/10	DATASTOR	4721112	Revenue	517.43
Chief Executives	CXO Arts & Cul	29/07/10	BLEEP 2000 (COMPUTERS) LTD	4757935	Revenue	3247.00
Chief Executives	CXO Arts & Cul	11/07/10	I LOVE PROMOTING	4718917	Revenue	525.00
Chief Executives	CXO Arts & Cul	15/07/10	JAMES MILNE ASSOCIATES	4731246	Revenue	800.00
Chief Executives	CXO Arts & Cul	13/07/10	LAPWING CRAFTS	4736829	Revenue	872.00
Chief Executives	CXO Arts & Cul	18/07/10	NEWCASTLE GATESHEAD INITIATIVE	4733663	Revenue	55055.33
Chief Executives	CXO Arts & Cul	08/07/10	PRIORY COACH & BUS LTD	4729734	Revenue	563.74
Chief Executives	CXO Arts & Cul	14/07/10	Redacted Personal Data	4736827	Revenue	600.00
Chief Executives	CXO Arts & Cul	19/07/10	Redacted Personal Data	4742823	Revenue	1494.00
Chief Executives	CXO Arts & Cul	29/07/10	Redacted Personal Data	4758172	Revenue	1200.00
Chief Executives	CXO Arts & Cul	21/07/10	Redacted Personal Data	4748297	Revenue	1175.00
Chief Executives	CXO Arts & Cul	13/07/10	Redacted Personal Data	4736830	Revenue	1250.00
Chief Executives	CXO Arts & Cul	13/07/10	Redacted Personal Data	4736828	Revenue	527.50
Chief Executives	CXO Arts & Cul	14/07/10	RIVER ESCAPES	4737151	Revenue	506.70
Chief Executives	CXO Arts & Cul	29/07/10	ROYAL MAIL GROUP PLC	4733807	Revenue	1046.70
Chief Executives	CXO Arts & Cul	26/07/10	STAGECOACH SERVICES LIMITED	4753319	Revenue	601.57
Chief Executives	CXO Arts & Cul	06/07/10	TYNESIDE IRISH FESTIVAL	4705227	Revenue	500.82

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Chief Executives	CXO Comm Safety	07/07/10	AEL SYSTEMS LTD	4729903	Revenue	900.00
Chief Executives	CXO Comm Safety	14/07/10	BARNARDOS	4738058	Revenue	29356.00
Chief Executives	CXO Comm Safety	14/07/10	CMA TRAINING	4738604	Revenue	635.60
Chief Executives	CXO Comm Safety	13/07/10	NCJ MEDIA LTD	4736852	Revenue	950.00
Chief Executives	CXO Comm Safety	13/07/10	NCJ MEDIA LTD	4736853	Revenue	950.00
Chief Executives	CXO Comm Safety	13/07/10	NCJ MEDIA LTD	4736854	Revenue	750.00
Chief Executives	CXO Comm Safety	13/07/10	NCJ MEDIA LTD	4736915	Revenue	950.00
Chief Executives	CXO Comm Safety	14/07/10	NORTHERN PRIDE	4738606	Revenue	1000.00
Chief Executives	CXO Comm Safety	28/07/10	NORTHUMBRIA PROBATION BOARD	4733452	Revenue	9050.40
Chief Executives	CXO Comm Safety	15/07/10	STATEX PRESS NORTHERN LTD	4740336	Revenue	1308.00
Chief Executives	CXO Comm Safety	11/07/10	STATEX PRESS NORTHERN LTD	4733455	Revenue	797.00
Chief Executives	CXO Comm Safety	15/07/10	STREETWISE YOUNG PEOPLES PROJECT	4740335	Revenue	5000.00
Chief Executives	CXO Comm Safety	07/07/10	STRYKER COMMUNICATIONS LTD	4729905	Revenue	900.00
Chief Executives	CXO Comm Safety	13/07/10	THE ASSEMBLY ROOMS (NEWCASTLE) LTD	4736917	Revenue	1492.70
Chief Executives	CXO Comm Safety	13/07/10	TOTAL LABELLING SOLUTIONS LTD	4736849	Revenue	555.00
Chief Executives	CXO Comm Safety	07/07/10	TWAFA	4729902	Revenue	2675.00
Chief Executives	CXO Comm Safety	14/07/10	VICTIM SUPPORT	4738059	Revenue	24347.00
Chief Executives	CXO Comm Safety	11/07/10	VICTIM SUPPORT	4733456	Revenue	4612.00
Chief Executives	CXO Comm Safety	11/07/10	VICTIM SUPPORT	4733451	Revenue	6250.00
Chief Executives	CXO Comm Safety	11/07/10	VICTIM SUPPORT	4733457	Revenue	4720.00
Chief Executives	CXO Corp Procurement	07/07/10	GATESHEAD MBC	4730102	Revenue	37112.00
Chief Executives	CXO Health & Safety	18/07/10	LOCAL GOVERNMENT ASSOCIATION	4738817	Revenue	519.00
Chief Executives	CXO NFR	25/07/10	ATKINS LTD	4749435	Capital	5100.00
Chief Executives	CXO NFR	07/07/10	BELLWAY HOMES	4729572	Capital	42705.92
Chief Executives	CXO NFR	26/07/10	BUILDING FUTURES EAST	4752737	Revenue	39025.00
Chief Executives	CXO NFR	26/07/10	BUILDING FUTURES EAST	4752738	Revenue	36506.00
Chief Executives	CXO NFR	26/07/10	CONTACT CENTRE PROFESSIONAL LTD	4752739	Revenue	53438.65
Chief Executives	CXO NFR	18/07/10	D2 YOUTH ZONE LTD	4741386	Revenue	1750.00
Chief Executives	CXO NFR	12/07/10	DEPARTMENT FOR WORK & PENSIONS	4735175	Revenue	44241.08
Chief Executives	CXO NFR	29/07/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4757684	Revenue	7049.00
Chief Executives	CXO NFR	29/07/10	EAST END COMMUNITY DEVELOPMENT ALLIANCE	4757685	Revenue	11052.00
Chief Executives	CXO NFR	26/07/10	FAIRBRIDGE IN TYNE AND WEAR	4751287	Revenue	16200.00
Chief Executives	CXO NFR	22/07/10	FOUNDRY MEDIA	4749436	Revenue	15859.00
Chief Executives	CXO NFR	22/07/10	FOUNDRY MEDIA	4749437	Revenue	8479.00
Chief Executives	CXO NFR	07/07/10	GALLIFORDTRY INFRASTRUCTURE LTD	4723757	Capital	25683.48
Chief Executives	CXO NFR	22/07/10	HOME GROUP LTD	4749438	Revenue	6921.55
Chief Executives	CXO NFR	27/07/10	HOTSPUR PRIMARY SCHOOL	4752986	Revenue	4950.00
Chief Executives	CXO NFR	27/07/10	JET	4755084	Revenue	10253.00
Chief Executives	CXO NFR	28/07/10	JET	4756816	Revenue	46815.00
Chief Executives	CXO NFR	26/07/10	LEARNING LINKS EUROPE LTD	4752735	Revenue	58739.64
Chief Executives	CXO NFR	26/07/10	LEARNING LINKS EUROPE LTD	4752736	Revenue	40075.00
Chief Executives	CXO NFR	13/07/10	NE POLISH COMMUNITY ORG	4736600	Revenue	3100.00
Chief Executives	CXO NFR	05/07/10	NEWCASTLE AND GATESHEAD ARTS STUDIO LTD	4726895	Revenue	11495.00
Chief Executives	CXO NFR	25/07/10	NEWCASTLE FUTURES (CENTRAL FUND)	4751278	Revenue	113233.00
Chief Executives	CXO NFR	21/07/10	NEWCASTLE FUTURES (CENTRAL FUND)	4746515	Revenue	8344.00
Chief Executives	CXO NFR	25/07/10	NEWCASTLE FUTURES (FLEXIBLE FUND)	4751279	Revenue	16442.00
Chief Executives	CXO NFR	01/07/10	NEWCASTLE FUTURES (FLEXIBLE FUND)	4722599	Revenue	25877.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Chief Executives	CXO NFR	08/07/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4731730	Revenue	11187.00
Chief Executives	CXO NFR	25/07/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4749439	Revenue	9149.00
Chief Executives	CXO NFR	22/07/10	NORTHERN LEARNING TRUST	4749440	Revenue	16380.00
Chief Executives	CXO NFR	25/07/10	NORTHERN LEARNING TRUST	4751275	Revenue	69300.00
Chief Executives	CXO NFR	25/07/10	NORTHERN LEARNING TRUST	4751276	Revenue	24803.00
Chief Executives	CXO NFR	20/07/10	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4746518	Revenue	6310.00
Chief Executives	CXO NFR	25/07/10	OUSEBURN TRUST	4749441	Revenue	17594.82
Chief Executives	CXO NFR	25/07/10	OWN IT LTD	4751277	Revenue	27042.00
Chief Executives	CXO NFR	13/07/10	PATCHWORK PLANET PRODUCTIONS CIC	4736601	Revenue	5000.00
Chief Executives	CXO NFR	15/07/10	SCOTSWOOD AREA STRATEGY	4740341	Revenue	3925.00
Chief Executives	CXO NFR	29/07/10	THE PRINCES TRUST	4757686	Revenue	5778.55
Chief Executives	CXO NFR	25/07/10	TURNER & TOWNSEND	4750660	Capital	13548.82
Chief Executives	CXO NFR	25/07/10	TURNER & TOWNSEND	4750661	Capital	8250.00
Chief Executives	CXO NFR	13/07/10	TYNE & WEAR WOMENS BASKETBALL	4736602	Revenue	5000.00
Chief Executives	CXO Occupational Health	20/07/10	FIRST ASSIST SERVICES LTD	4722500	Revenue	1283.33
Chief Executives	CXO Occupational Health	01/07/10	FIRST ASSIST SERVICES LTD	4707501	Revenue	1283.33
Chief Executives	CXO Occupational Health	29/07/10	MEDICALS DIRECT HEALTHCARE LTD	4734209	Revenue	6043.18
Chief Executives	CXO Occupational Health	05/07/10	NEWCASTLE SPORTS INJURY CLINIC	4726242	Revenue	1127.00
Chief Executives	CXO Occupational Health	05/07/10	NEWCASTLE SPORTS INJURY CLINIC	4726243	Revenue	4746.00
Chief Executives	CXO Occupational Health	29/07/10	NEWCASTLE SPORTS INJURY CLINIC	4756591	Revenue	1219.00
Chief Executives	CXO Occupational Health	29/07/10	NEWCASTLE SPORTS INJURY CLINIC	4756592	Revenue	5311.00
Chief Executives	CXO Occupational Health	11/07/10	NEWCASTLE SPORTS INJURY CLINIC	4734208	Revenue	5650.00
Chief Executives	CXO Reg & Euro	15/07/10	DURHAM ENTERPRISE ASSOCIATES LTD	4740024	Revenue	1719.21
Chief Executives	CXO Reg & Euro	22/07/10	DURHAM ENTERPRISE ASSOCIATES LTD	4749779	Revenue	19781.10
Chief Executives	CXO Reg & Euro	30/06/10	DURHAM ENTERPRISE ASSOCIATES LTD	4721062	Revenue	6987.19
Chief Executives	CXO Reg & Euro	30/06/10	NEWCASTLE FUTURES (CENTRAL FUND)	4721061	Revenue	1897.79
Chief Executives	CXO Reg & Euro	01/07/10	SES CIC	4713959	Revenue	20901.52
Chief Executives	CXO Training	21/07/10	ASHRIDGE	4747989	Revenue	14310.00
Chief Executives	CXO Training	21/07/10	ASHRIDGE	4747990	Revenue	14310.00
Chief Executives	CXO Training	21/07/10	ASHRIDGE	4747991	Revenue	14310.00
Chief Executives	CXO Training	21/07/10	GED LAING PERSONAL SAFETY TRAINING	4747992	Revenue	1370.96
Chief Executives	CXO Training	21/07/10	GED LAING PERSONAL SAFETY TRAINING	4748319	Revenue	684.95
Chief Executives	CXO Training	29/07/10	ILLUMINE LTD	4758491	Revenue	1710.70
Chief Executives	CXO Training	21/07/10	IODA	4748320	Revenue	829.46
Chief Executives	CXO Training	05/07/10	MYKNOWLEDGEMAP	4726173	Revenue	34688.70
Chief Executives	CXO Training	05/07/10	MYKNOWLEDGEMAP	4726174	Revenue	15410.90
Chief Executives	CXO Training	05/07/10	MYKNOWLEDGEMAP	4726175	Revenue	27000.00
Chief Executives	CXO Training	21/07/10	Redacted Personal Data	4748300	Revenue	650.00
Chief Executives	CXO U&E Policy	11/07/10	ARCHER DESIGNS	4733545	Revenue	1004.97
Chief Executives	CXO U&E Policy	19/07/10	B & Q PLC	4742722	Revenue	721.08
Chief Executives	CXO U&E Policy	25/07/10	B & Q PLC	4750674	Revenue	682.84
Chief Executives	CXO U&E Policy	14/07/10	BOOM CREATIVE CONSULTANTS LTD	4737953	Revenue	871.00
Chief Executives	CXO U&E Policy	30/06/10	BRITISH GAS TRADING LTD	4721308	Revenue	733.00
Chief Executives	CXO U&E Policy	08/07/10	HEATON CATERING EQUIPMENT LTD	4731735	Revenue	820.75
Chief Executives	CXO U&E Policy	11/07/10	N POWER NORTHERN LTD	4733575	Revenue	777.11
Chief Executives	CXO U&E Policy	11/07/10	N POWER NORTHERN LTD	4733577	Revenue	729.15
Chief Executives	CXO U&E Policy	11/07/10	N POWER NORTHERN LTD	4733578	Revenue	792.21

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Chief Executives	CXO U&E Policy	04/07/10	N POWER NORTHERN LTD	4723308	Revenue	904.08
Chief Executives	CXO U&E Policy	04/07/10	N POWER NORTHERN LTD	4723329	Revenue	1785.10
Chief Executives	CXO U&E Policy	04/07/10	N POWER NORTHERN LTD	4723330	Revenue	1553.27
Chief Executives	CXO U&E Policy	14/07/10	NECCHI UK	4738041	Revenue	1434.00
Chief Executives	CXO U&E Policy	18/07/10	R H COMMUNICATIONS	4741373	Revenue	635.70
Chief Executives	CXO U&E Policy	11/07/10	Redacted Personal Data	4733546	Revenue	1312.46
Chief Executives	CXO U&E Policy	28/07/10	Redacted Personal Data	4756133	Revenue	1509.17
Chief Executives	CXO U&E Policy	04/07/10	Redacted Personal Data	4723382	Revenue	1351.01 grant
Chief Executives	CXO U&E Policy	25/07/10	Redacted Personal Data	4750714	Revenue	1420.00
Chief Executives	CXO U&E Policy	28/07/10	Redacted Personal Data	4756132	Revenue	1340.98
Chief Executives	CXO U&E Policy	15/07/10	Redacted Personal Data	4739658	Revenue	716.47
Chief Executives	CXO U&E Policy	04/07/10	WAREHOUSE EXPRESS	4715019	Revenue	758.99
Chief Executives	CXO U&E Policy	08/07/10	WICKES	4731732	Revenue	1099.56
Chief Executives	CXO U&E Policy	14/07/10	WINDOW CLEANING WAREHOUSE LTD	4738500	Revenue	1464.56
Chief Executives	CXO U&E Policy	14/07/10	WOW FACTOR EUROPE LTD	4738042	Revenue	558.50
Chief Executives	CXO U&E Policy	22/07/10	BELL DECORATING GROUP	4731089	Revenue	639.29
Chief Executives	CXO U&E Policy	29/07/10	DOUGAL & RAILTON LTD	4738563	Revenue	970.83
Chief Executives	CXO U&E Policy	21/07/10	DOUGAL & RAILTON LTD	4726156	Revenue	519.45
Chief Executives	CXO U&E Policy	28/07/10	NE IT SOLUTIONS LTD	4734365	Revenue	970.00
Chief Executives	CXO U&E Policy	29/07/10	SHIELLS CARPET SERVICES	4758278	Revenue	861.90
Chief Executives	CXO U&E Policy	14/07/10	WALKERS	4738711	Revenue	775.00
Chief Executives	Kenton AE	15/07/10	NEOPOST-CREDIFON ACCOUNTS	4739852	Revenue	1000.00
Chief Executives	Kenton AE	05/07/10	Redacted Personal Data	4726883	Revenue	2016.56
Chief Executives	Learning City	05/07/10	CANON UK LTD	4695565	Revenue	1000.00
Chief Executives	Learning City	01/07/10	CITY & GUILDS	4722471	Revenue	585.00
Chief Executives	Learning City	14/07/10	INTERACTIVE DEVELOPMENT LTD	4738599	Revenue	63410.63
Chief Executives	Learning City	15/07/10	KENTON SCHOOL	4740294	Revenue	64014.00
Chief Executives	Learning City	15/07/10	OCR	4740299	Revenue	889.20
Chief Executives	Learning City	05/07/10	OPEN COLLEGE NETWORK (NE REGION)	4718956	Revenue	2600.00
Chief Executives	Learning City	30/06/10	SIEMENS FINANCIAL SERVICES LTD	4704096	Revenue	591.96
Chief Executives	Learning City	15/07/10	YORKSHIRE PURCHASING ORGANISATION	4705262	Revenue	511.65
Chief Executives	Learning City	15/07/10	YORKSHIRE PURCHASING ORGANISATION	4705263	Revenue	599.60
Chief Executives	SSD Administration	08/07/10	STEFAN CROSS SOLICITORS	4732133	Revenue	741881.31
Chief Executives	SSD Administration	25/07/10	OPM	4605672	Revenue	6017.40
Chief Executives	SSD Administration	25/07/10	OPM	4633130	Revenue	5286.40
Chief Executives	SSD Administration	25/07/10	OPM	4672520	Revenue	996.50
Chief Executives	SSD Administration	28/07/10	OPM	4751362	Revenue	5627.10
Chief Executives	SSD Administration	07/07/10	STEFAN CROSS SOLICITORS	4732130	Revenue	741881.31
Chief Executives	SSD Administration	06/07/10	STEFAN CROSS SOLICITORS	4724180	Revenue	741881.31
Chief Executives	SSD Communications 1	11/07/10	ALMEDIACOMMS	4733644	Revenue	7040.00
Chief Executives	SSD Communications 1	29/07/10	CBS OUTDOOR LTD	4757910	Revenue	2047.00
Chief Executives	SSD Communications 1	29/07/10	CBS OUTDOOR LTD	4757911	Revenue	800.00
Chief Executives	SSD Communications 1	29/07/10	LANGUAGE LINE SERVICES	4757912	Revenue	847.45
Chief Executives	SSD Communications 1	27/07/10	NCJ MEDIA LTD	4754609	Revenue	1255.52
Chief Executives	SSD Communications 1	25/07/10	NCJ MEDIA LTD	4750476	Both	2080.58
Chief Executives	SSD Communications 1	05/07/10	NCJ MEDIA LTD	4725170	Revenue	1209.00
Chief Executives	SSD Communications 1	05/07/10	NCJ MEDIA LTD	4725171	Revenue	1209.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Chief Executives	SSD Communications 1	12/07/10	NCJ MEDIA LTD	4735188	Both	618.79
Chief Executives	SSD Communications 1	12/07/10	NCJ MEDIA LTD	4735189	Both	1829.47
Chief Executives	SSD Communications 1	12/07/10	NCJ MEDIA LTD	4735185	Revenue	1209.00
Chief Executives	SSD Communications 1	29/07/10	NCJ MEDIA LTD	4757918	Revenue	1209.00
Chief Executives	SSD Communications 1	29/07/10	NCJ MEDIA LTD	4757919	Revenue	1209.00
Chief Executives	SSD Communications 1	29/07/10	NCJ MEDIA LTD	4757920	Revenue	1209.00
Chief Executives	SSD Communications 1	29/07/10	NCJ MEDIA LTD	4757921	Revenue	1209.00
Chief Executives	SSD Communications 1	29/07/10	NCJ MEDIA LTD	4757922	Revenue	1209.00
Chief Executives	SSD Communications 1	01/07/10	NCJ MEDIA LTD	4722154	Revenue	1209.00
Chief Executives	SSD Communications 1	30/06/10	AA GLOBAL LANGUAGES SERVICES LTD	4721118	Revenue	520.00
Chief Executives	SSD Communications 1	14/07/10	AD MERCHANDISE LTD	4729795	Revenue	1342.00
Chief Executives	SSD Communications 1	29/07/10	Redacted Personal Data	4751235	Revenue	2161.25
Chief Executives	SSD Democratic Serv	12/07/10	ADSO	4717278	Revenue	2800.00
Chief Executives	SSD Democratic Serv	30/06/10	LOCAL GOVERNMENT ASSOCIATION	4715497	Revenue	519.00
Chief Executives	SSD Democratic Serv	13/07/10	LOCAL GOVERNMENT ASSOCIATION	4737013	Revenue	56520.00
Chief Executives	SSD Democratic Serv	14/07/10	UK MAIL	4717279	Revenue	690.00
Chief Executives	SSD Electoral Reg	15/07/10	ROYAL MAIL	4740388	Revenue	1519.00
Chief Executives	SSD Electoral Reg	29/07/10	ROYAL MAIL	4722477	Revenue	725.00
Chief Executives	SSD Legal Services 1	22/07/10	BIRD WILFORD & SALE	4750415	Capital	20437.50
Chief Executives	SSD Legal Services 1	12/07/10	GIBSON & CO	4733591	Capital	2450.90
Chief Executives	SSD Legal Services 1	06/07/10	HMRC SHIPLEY	4726342	Revenue	2160.00
Chief Executives	SSD Legal Services 1	01/07/10	OVE ARUP & PARTNERS	4719547	Capital	623.00
Chief Executives	SSD Legal Services 1	01/07/10	2-3 GRAYS INN SQUARE	4683289	Revenue	1250.00
Chief Executives	SSD Legal Services 1	08/07/10	ALBANY OFFICE FURNITURE SOLUTIONS	4712137	Revenue	1190.00
Chief Executives	SSD Legal Services 1	22/07/10	DICKINSON DEES	4749584	Revenue	750.00
Chief Executives	SSD Legal Services 1	30/06/10	DICKINSON DEES	4721007	Revenue	1250.00
Chief Executives	SSD Legal Services 1	22/07/10	EVERSHEDS	4749591	Revenue	8260.89
Chief Executives	SSD Legal Services 1	30/06/10	FIFTEEN FORTY NINE LTD	4721003	Revenue	1892.41
Chief Executives	SSD Legal Services 1	14/07/10	LINETIME LTD	4738552	Revenue	1500.00
Chief Executives	SSD Legal Services 1	22/07/10	PINSENT MASONS LLP	4749596	Capital	2088.00
Chief Executives	SSD Legal Services 1	30/06/10	PINSENT MASONS LLP	4721011	Capital	2328.77
Chief Executives	SSD Legal Services 1	22/07/10	Redacted Personal Data	4730088	Revenue	713.81
Chief Executives	SSD Legal Services 1	12/07/10	Redacted Personal Data	4735634	Revenue	1791.88
Chief Executives	SSD Legal Services 1	01/07/10	Redacted Personal Data	4685195	Revenue	782.00
Chief Executives	SSD Legal Services 1	12/07/10	Redacted Personal Data	4483038	Revenue	1650.00
Chief Executives	SSD Legal Services 1	22/07/10	Redacted Personal Data	4712234	Revenue	750.00
Chief Executives	SSD Legal Services 1	30/06/10	Redacted Personal Data	4721000	Revenue	640.00
Chief Executives	SSD Legal Services 1	30/06/10	Redacted Personal Data	4721002	Revenue	855.00
Chief Executives	SSD Legal Services 1	01/07/10	Redacted Personal Data	4722362	Revenue	1315.00
Chief Executives	SSD Legal Services 1	05/07/10	Redacted Personal Data	4726082	Revenue	834.25
Chief Executives	SSD Legal Services 1	13/07/10	Redacted Personal Data	4736969	Revenue	1586.25
Chief Executives	SSD Legal Services 1	19/07/10	Redacted Personal Data	4742930	Revenue	2820.00
Chief Executives	SSD Legal Services 1	01/07/10	Redacted Personal Data	4722367	Revenue	881.25
Chief Executives	SSD Legal Services 1	27/07/10	Redacted Personal Data	4749592	Revenue	781.38
Chief Executives	SSD Legal Services 1	30/06/10	Redacted Personal Data	4721018	Revenue	1057.50
Chief Executives	SSD Legal Services 1	01/07/10	Redacted Personal Data	4721009	Revenue	646.25
Chief Executives	SSD Legal Services 1	14/07/10	Redacted Personal Data	4738616	Revenue	793.13

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Chief Executives	SSD Legal Services 1	08/07/10	Redacted Personal Data	4730089	Revenue	5875.00
Chief Executives	SSD Legal Services 1	22/07/10	Redacted Personal Data	4749597	Revenue	1762.50
Chief Executives	SSD Legal Services 1	05/07/10	Redacted Personal Data	4726085	Revenue	8166.25
Chief Executives	SSD Legal Services 1	01/07/10	Redacted Personal Data	4722363	Revenue	2408.75
Chief Executives	SSD Legal Services 1	01/07/10	Redacted Personal Data	4722364	Revenue	881.25
Chief Executives	SSD Legal Services 1	01/07/10	Redacted Personal Data	4722365	Revenue	2937.50
Chief Executives	SSD Legal Services 1	01/07/10	Redacted Personal Data	4722366	Revenue	2291.25
Chief Executives	SSD Legal Services 1	19/07/10	SEXUAL BEHAVIOUR UNIT	4743802	Revenue	1162.50
Chief Executives	SSD Legal Services 1	20/07/10	SUPPLIES TEAM LTD	4723694	Revenue	693.81
Chief Executives	SSD Legal Services 1	19/07/10	TRINITY CHAMBERS	4721019	Revenue	1468.75
Chief Executives	SSD Legal Services 1	30/06/10	WARD HADAWAY	4721012	Capital	1042.50
Chief Executives	SSD Legal Services 1	28/07/10	WARD HADAWAY	4756673	Capital	1599.50
Chief Executives	SSD Mansion House	15/07/10	WAVERLEY TBS LTD	4726804	Revenue	729.01
Chief Executives	SSD Mansion House	08/07/10	WAVERLEY TBS LTD	4708070	Revenue	685.02
Chief Executives	SSD Policy/Research/Info	04/07/10	THE MAILING HOUSE	4718839	Revenue	820.26
Chief Executives	SSD Support Services	25/07/10	PURCHASE POWER	4750580	Revenue	8080.00
Chief Executives	SSD Support Services	15/07/10	COMENSURA LTD	4729885	Revenue	8686.86
Chief Executives	SSD Support Services	22/07/10	COMENSURA LTD	4717274	Revenue	8457.71
Chief Executives	SSD Support Services	08/07/10	COMENSURA LTD	4729812	Revenue	7332.75
Chief Executives	SSD Support Services	29/07/10	COMENSURA LTD	4754989	Revenue	4409.93
Chief Executives	SSD Support Services	01/07/10	COMENSURA LTD	4698090	Revenue	3947.70
Chief Executives	SSD Support Services	01/07/10	COMENSURA LTD	4710494	Revenue	9844.95
Chief Executives	SSD Support Services	21/07/10	COMENSURA LTD	4748324	Revenue	3826.38
Chief Executives	SSD Support Services	08/07/10	PITNEY BOWES FINANCE PLC	4704277	Revenue	2491.34
Chief Executives	SSD Support Services	30/06/10	ROYAL MAIL GROUP PLC	4700271	Revenue	1295.85
Chief Executives	SSD Support Services	28/07/10	ROYAL MAIL GROUP PLC	4738098	Revenue	1635.66
Chief Executives	SSD Support Services	14/07/10	ROYAL MAIL GROUP PLC	4731238	Revenue	1888.98
Childrens Services	C/Services Support	07/07/10	ALBANY OFFICE FURNITURE SOLUTIONS	4726129	Revenue	1530.00
Childrens Services	C/Services Support	19/07/10	BAAF PUBLICATIONS	4743809	Revenue	2325.79
Childrens Services	C/Services Support	29/07/10	BANKFOOT TAXIS & MINI BUSES	4749613	Revenue	580.00
Childrens Services	C/Services Support	29/07/10	BANKFOOT TAXIS & MINI BUSES	4749615	Revenue	800.00
Childrens Services	C/Services Support	08/07/10	BARNARDO'S NORTH EAST	4731082	Revenue	35262.00
Childrens Services	C/Services Support	27/07/10	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	4743811	Revenue	5500.00
Childrens Services	C/Services Support	29/07/10	CHILDREN-NORTH EAST	4736843	Revenue	6390.00
Childrens Services	C/Services Support	07/07/10	DFW ADOPTION	4729977	Revenue	1146.63
Childrens Services	C/Services Support	29/07/10	DFW ADOPTION	4758487	Revenue	1058.48
Childrens Services	C/Services Support	07/07/10	FAMILIES FOR CHILDREN	4729979	Revenue	573.00
Childrens Services	C/Services Support	29/07/10	FREEMAN HOSPITAL	4751375	Revenue	12698.91
Childrens Services	C/Services Support	29/07/10	GATESHEAD MBC	4758485	Revenue	556.80
Childrens Services	C/Services Support	22/07/10	LA TAXIS	4749695	Revenue	4653.00
Childrens Services	C/Services Support	20/07/10	LA TAXIS	4697155	Revenue	2834.40
Childrens Services	C/Services Support	26/07/10	LA TAXIS	4752958	Revenue	4153.00
Childrens Services	C/Services Support	26/07/10	LA TAXIS	4752959	Revenue	3928.00
Childrens Services	C/Services Support	06/07/10	LA TAXIS	4728818	Revenue	4653.00
Childrens Services	C/Services Support	27/07/10	LITTLE BIG BUTTERFLY	4726796	Revenue	2000.00
Childrens Services	C/Services Support	20/07/10	N POWER NORTHERN LTD	4743778	Revenue	799.06
Childrens Services	C/Services Support	20/07/10	N POWER NORTHERN LTD	4743987	Revenue	722.67

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	C/Services Support	29/07/10	N POWER NORTHERN LTD	4756758	Revenue	636.15
Childrens Services	C/Services Support	21/07/10	NATIONAL YOUTH ADVOCACY SERVICE	4748093	Revenue	4876.06
Childrens Services	C/Services Support	30/06/10	NEWCASTLE PCT	4720967	Revenue	840.31
Childrens Services	C/Services Support	30/06/10	NEWCASTLE PCT	4721053	Revenue	550.63
Childrens Services	C/Services Support	30/06/10	NORTHERN REVIVE CIC	4721091	Revenue	1462.50
Childrens Services	C/Services Support	15/07/10	PARENTS AND CHILDREN TOGETHER	4729978	Revenue	1719.99
Childrens Services	C/Services Support	28/07/10	PITNEY BOWES FINANCE PLC	4743777	Revenue	508.99
Childrens Services	C/Services Support	19/07/10	READYPAY LTD	4743994	Revenue	530.30
Childrens Services	C/Services Support	22/07/10	READYPAY LTD	4749696	Revenue	742.50
Childrens Services	C/Services Support	22/07/10	READYPAY LTD	4749698	Revenue	793.10
Childrens Services	C/Services Support	22/07/10	READYPAY LTD	4749699	Revenue	783.05
Childrens Services	C/Services Support	05/07/10	READYPAY LTD	4722513	Revenue	1697.20
Childrens Services	C/Services Support	06/07/10	READYPAY LTD	4728896	Revenue	1697.20
Childrens Services	C/Services Support	07/07/10	Redacted Personal Data	4729976	Revenue	880.00
Childrens Services	C/Services Support	19/07/10	Redacted Personal Data	4736890	Revenue	600.00
Childrens Services	C/Services Support	28/07/10	RIVERSIDE COMM. HEALTH PROJECT	4738063	Revenue	18674.00
Childrens Services	C/Services Support	22/07/10	RIVERSIDE ONLINE EAST	4749612	Revenue	836.00
Childrens Services	C/Services Support	15/07/10	SCOTSWOOD FAMILY SUPPORT	4738570	Revenue	6000.00
Childrens Services	C/Services Support	14/07/10	STREETWISE	4736846	Revenue	29652.00
Childrens Services	C/Services Support	19/07/10	TDR LTD(TRAINING & DEV RESOURCE LTD)	4743810	Revenue	13325.00
Childrens Services	C/Services Support	05/07/10	THE KIRTON HEALTHCARE GROUP LTD	4726338	Revenue	1639.75
Childrens Services	C/Services Support	28/07/10	THE TRAVEL BUREAU	4756754	Revenue	576.44
Childrens Services	C/Services Support	21/07/10	THE TRAVEL BUREAU	4748102	Revenue	811.70
Childrens Services	Carefirst - Independant Foster payments	05/07/10	BAB ACCOMODATION LTD	4726783	Revenue	14736.22
Childrens Services	Carefirst - Independant Foster payments	05/07/10	BARNARDOS	4726792	Revenue	28079.64
Childrens Services	Carefirst - Independant Foster payments	05/07/10	CHILDRENS FAMILY TRUST	4726788	Revenue	3660.00
Childrens Services	Carefirst - Independant Foster payments	05/07/10	FOSTER CARE ASSOCIATES	4726779	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	05/07/10	FOSTER CARE ASSOCIATES	4726780	Revenue	170511.50
Childrens Services	Carefirst - Independant Foster payments	05/07/10	FOSTER CARE SOLUTIONS	4726781	Revenue	51177.84
Childrens Services	Carefirst - Independant Foster payments	05/07/10	FOSTER CARES LTD	4726787	Revenue	3753.60
Childrens Services	Carefirst - Independant Foster payments	05/07/10	FOSTERING SOLUTIONS	4726789	Revenue	15870.16
Childrens Services	Carefirst - Independant Foster payments	05/07/10	FUTURES FOR CHILDREN LTD	4726785	Revenue	23246.16
Childrens Services	Carefirst - Independant Foster payments	05/07/10	PROGRESS CHILDRENS SERVICES	4726791	Revenue	9720.28
Childrens Services	Carefirst - Independant Foster payments	05/07/10	R I ACCOMMODATION & SUPPORT LTD	4726786	Revenue	15590.70
Childrens Services	Carefirst - Independant Foster payments	05/07/10	ST CUTHBERTS CARE	4726793	Revenue	9084.00
Childrens Services	Carefirst - Independant Foster payments	05/07/10	SWIIS FOSTER CARE LTD	4726784	Revenue	79641.86
Childrens Services	Carefirst - Independant Foster payments	05/07/10	TEAM FOSTERING NORTH EAST	4726782	Revenue	16190.09
Childrens Services	Educ Connexions	29/07/10	BORDER MANAGEMENT ASSOCIATION LTD	4742975	Revenue	3230.00
Childrens Services	Educ Connexions	05/07/10	CAPITAL SHOPPING CENTRES	4726221	Revenue	14127.00
Childrens Services	Educ Connexions	29/07/10	D2 YOUTH ZONE LTD	4738476	Revenue	6000.00
Childrens Services	Educ Connexions	29/07/10	D2 YOUTH ZONE LTD	4742974	Revenue	7500.00
Childrens Services	Educ Connexions	08/07/10	PB UK GROUP PENSION PLAN	4715987	Revenue	27437.50
Childrens Services	Educ Connexions	01/07/10	PB UK GROUP PENSION PLAN	4716005	Revenue	6738.06
Childrens Services	Educ Connexions	20/07/10	PHS GROUP LTD	4746529	Revenue	1145.24
Childrens Services	Educ Connexions	22/07/10	SCOTSWOOD AREA STRATEGY	4726177	Revenue	12000.00
Childrens Services	Educ Connexions	14/07/10	SUNDERLAND CITY COUNCIL	4738474	Revenue	102045.00
Childrens Services	Educ Connexions	15/07/10	THE MORRISBY ORGANISATION	4719466	Revenue	793.50

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Educ Connexions	29/07/10	WALBOTTLE CAMPUS	4742977	Revenue	7338.75
Childrens Services	Educ Cowgate S/Start	27/07/10	DANWOOD GROUP LTD	4755212	Revenue	3392.63
Childrens Services	Educ Cowgate S/Start	27/07/10	DANWOOD GROUP LTD	4755213	Revenue	852.86
Childrens Services	Educ Cowgate S/Start	01/07/10	GS TRANSPORT	4722679	Revenue	751.62
Childrens Services	Educ Cowgate S/Start	14/07/10	LITTLE ANGELS	4738932	Revenue	572.00
Childrens Services	Educ Cowgate S/Start	29/07/10	MYAM	4756617	Revenue	1050.00
Childrens Services	Educ Cowgate S/Start	25/07/10	THE CHILDRENS FOUNDATION	4721075	Revenue	1350.00
Childrens Services	Educ EWO's	25/07/10	RESTORATIVE JUSTICE 4 SCHOOLS	4749745	Revenue	1125.00
Childrens Services	Educ Families Info	04/07/10	BYKER PRIMARY SCHOOL	4724183	Revenue	1915.09
Childrens Services	Educ Families Info	07/07/10	CENTRAL HIGH SCHOOL	4730098	Revenue	7434.37
Childrens Services	Educ Families Info	07/07/10	DINNINGTON PLAYGROUP	4730096	Revenue	1070.55
Childrens Services	Educ Families Info	29/07/10	MAPLE LODGE NURSERY	4758263	Revenue	2349.26
Childrens Services	Educ Families Info	18/07/10	MONKCHESTER NURSERY FAMILY CENTRE	4741042	Revenue	10616.29
Childrens Services	Educ Families Info	07/07/10	NORTH JESMOND PRE SCHOOL	4730097	Revenue	4262.37
Childrens Services	Educ Families Info	05/07/10	ST GEORGES PLAYGROUP (JESMOND)	4688757	Revenue	4262.37
Childrens Services	Educ Families Info	04/07/10	WALKER LIBRARY PLAYGROUP	4724182	Revenue	862.39
Childrens Services	Educ Families Info	18/07/10	WALKERGATE EARLY YEARS CENTRE	4741040	Revenue	1873.46
Childrens Services	Educ Families Info	18/07/10	WALKERGATE EARLY YEARS CENTRE	4741043	Revenue	862.39
Childrens Services	Educ Fossway S/Start	27/07/10	NCMA	4742970	Revenue	4870.50
Childrens Services	Educ Fossway S/Start	22/07/10	OUSEBURN COMMUNITY CENTRE	4721103	Revenue	1750.00
Childrens Services	Educ Fossway S/Start	04/07/10	SPACE KRAFT LTD	4718914	Revenue	1765.00
Childrens Services	Educ Linhope PRU	29/07/10	CELSIAN	4758222	Revenue	1792.00
Childrens Services	Educ Linhope PRU	29/07/10	CELSIAN	4758224	Revenue	1664.00
Childrens Services	Educ Linhope PRU	29/07/10	CELSIAN	4758311	Revenue	1280.00
Childrens Services	Educ Linhope PRU	29/07/10	CELSIAN	4758316	Revenue	1280.00
Childrens Services	Educ Linhope PRU	29/07/10	CELSIAN	4758319	Revenue	1280.00
Childrens Services	Educ Linhope PRU	21/07/10	CELSIAN	4748126	Revenue	1280.00
Childrens Services	Educ Linhope PRU	29/07/10	DAISY COMMUNICATIONS	4758310	Revenue	572.46
Childrens Services	Educ Linhope PRU	29/07/10	DCS TRAINING	4758232	Revenue	3294.00
Childrens Services	Educ Linhope PRU	29/07/10	DENTON TRAVEL LTD	4758234	Revenue	2947.00
Childrens Services	Educ Linhope PRU	21/07/10	FAIRBRIDGE IN TYNE AND WEAR	4748125	Revenue	1500.00
Childrens Services	Educ Linhope PRU	29/07/10	KEYSTAGE RECRUITMENT LTD	4758228	Revenue	875.00
Childrens Services	Educ Linhope PRU	29/07/10	KEYSTAGE RECRUITMENT LTD	4758309	Revenue	875.00
Childrens Services	Educ Linhope PRU	01/07/10	KEYSTAGE RECRUITMENT LTD	4718878	Revenue	875.00
Childrens Services	Educ Linhope PRU	29/07/10	NEETA	4758233	Revenue	705.00
Childrens Services	Educ Linhope PRU	29/07/10	NEWCASTLE COLLEGE	4758217	Revenue	20769.00
Childrens Services	Educ Linhope PRU	08/07/10	OXFORD UNIVERSITY PRESS	4718453	Revenue	917.35
Childrens Services	Educ Linhope PRU	29/07/10	RANDSTAD EDUCATION PLC	4758221	Revenue	525.00
Childrens Services	Educ Linhope PRU	29/07/10	RANDSTAD EDUCATION PLC	4758226	Revenue	525.00
Childrens Services	Educ Linhope PRU	29/07/10	RANDSTAD EDUCATION PLC	4758240	Revenue	525.00
Childrens Services	Educ Linhope PRU	29/07/10	RANDSTAD EDUCATION PLC	4758242	Revenue	525.00
Childrens Services	Educ Linhope PRU	29/07/10	RANDSTAD EDUCATION PLC	4758305	Revenue	525.00
Childrens Services	Educ Linhope PRU	29/07/10	RANDSTAD EDUCATION PLC	4758306	Revenue	525.00
Childrens Services	Educ Linhope PRU	29/07/10	RIGHT TRAX	4758214	Revenue	2800.00
Childrens Services	Educ Linhope PRU	30/06/10	TALBOT HOUSE	4720152	Revenue	592.00
Childrens Services	Educ Linhope PRU	30/06/10	TALBOT HOUSE	4720746	Revenue	912.00
Childrens Services	Educ Linhope PRU	26/07/10	TEACHING PERSONNEL	4718875	Revenue	3310.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Educ Linhope PRU	29/07/10	TEACHING PERSONNEL	4758223	Revenue	7643.00
Childrens Services	Educ Linhope PRU	29/07/10	TEACHING PERSONNEL	4758229	Revenue	7934.60
Childrens Services	Educ Linhope PRU	29/07/10	TEACHING PERSONNEL	4758314	Revenue	6980.00
Childrens Services	Educ Linhope PRU	29/07/10	TEACHING PERSONNEL	4758315	Revenue	6873.00
Childrens Services	Educ Linhope PRU	29/07/10	TEACHING PERSONNEL	4758320	Revenue	7086.60
Childrens Services	Educ Linhope PRU	29/07/10	THE YOUNG OFF ROADERS	4758220	Revenue	16750.00
Childrens Services	Educ Linhope PRU	14/07/10	YORKSHIRE PURCHASING ORGANISATION	4738608	Revenue	520.02
Childrens Services	Educ Montagu	20/07/10	BAILEYS BLINDS	4745851	Capital	1748.00
Childrens Services	Educ Montagu	14/07/10	THOMAS OWEN & SONS LTD	4738459	Revenue	684.91
Childrens Services	Educ Newbiggin S/Start	28/07/10	CAPITA BUSINESS SERVICES LTD	4748434	Revenue	1200.00
Childrens Services	Educ Newbiggin S/Start	29/07/10	HEALTHWORKS NEWCASTLE	4748432	Revenue	23323.00
Childrens Services	Educ Newbiggin S/Start	06/07/10	HEALTHWORKS NEWCASTLE	4728098	Revenue	5726.43
Childrens Services	Educ Newbiggin S/Start	14/07/10	NCMA	4738829	Revenue	4857.75
Childrens Services	Educ Newbiggin S/Start	18/07/10	PHS GROUP LTD	4741884	Revenue	808.34
Childrens Services	Educ Newbiggin S/Start	05/07/10	UNITED CARLTON OFFICE SYSTEMS LTD	4727010	Revenue	852.61
Childrens Services	Educ Newbiggin S/Start	21/07/10	SURE START - NEWBIGGIN HALL	4747426	Revenue	649.13
Childrens Services	Educ North Moor Sure S	30/06/10	NCMA	4721110	Revenue	4363.50
Childrens Services	Educ North Moor Sure S	01/07/10	NEOPOST FINANCE LTD	4722497	Revenue	1000.00
Childrens Services	Educ North Moor Sure S	29/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4745834	Capital	850.00
Childrens Services	Educ North Moor Sure S	14/07/10	SUPPLIES TEAM LTD	4710487	Revenue	789.28
Childrens Services	Educ Perf Mon	29/07/10	FISCHER FAMILY TRUST	4731094	Revenue	2889.00
Childrens Services	Educ Perf Mon	08/07/10	FP TELESET - DATA CENTRE	4732163	Revenue	4018.00
Childrens Services	Educ Perf Mon	13/07/10	KIDS & US	4710082	Revenue	16750.00
Childrens Services	Educ Perf Mon	06/07/10	REDCAR & CLEVELAND BOROUGH COUNCIL	4728681	Revenue	1000.00
Childrens Services	Educ Perf Mon	08/07/10	SHROPSHIRE COUNTY COUNCIL	4715485	Revenue	5241.50
Childrens Services	Educ Perf Mon	15/07/10	UNITED BRISTOL HEALTHCARE TRUST	4716824	Revenue	5850.00
Childrens Services	Educ Perf Mon	15/07/10	UNITED BRISTOL HEALTHCARE TRUST	4716919	Revenue	5700.00
Childrens Services	Educ Perf Mon	30/06/10	UNITED BRISTOL HEALTHCARE TRUST	4716935	Revenue	76000.00
Childrens Services	Educ Perf Mon	30/06/10	UNITED BRISTOL HEALTHCARE TRUST	4717375	Revenue	4500.00
Childrens Services	Educ Perf Mon	01/07/10	UNITED BRISTOL HEALTHCARE TRUST	4717399	Revenue	5000.00
Childrens Services	Educ Psychology	01/07/10	Redacted Personal Data	4722616	Revenue	2508.35
Childrens Services	Educ Psychology	01/07/10	UNIVERSITY OF NEWCASTLE UPON TYNE	4722554	Revenue	16000.00
Childrens Services	Educ Rye Hill	08/07/10	T CROSSLING	4710294	Revenue	2159.04
Childrens Services	Educ School Fund	15/07/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4740047	Revenue	16629.69
Childrens Services	Educ School Fund	15/07/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4740048	Revenue	2736.58
Childrens Services	Educ School Fund	25/07/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4750857	Revenue	1199990.54
Childrens Services	Educ School Fund	28/07/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4756567	Both	81257.09
Childrens Services	Educ School Fund	14/07/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4738478	Revenue	4309.91
Childrens Services	Educ School Fund	14/07/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4738926	Revenue	1586.25
Childrens Services	Educ School Fund	19/07/10	AURA NEWCASTLE LTD	4743780	Capital	5306.30
Childrens Services	Educ School Fund	18/07/10	AURA NEWCASTLE LTD	4741955	Capital	526278.98
Childrens Services	Educ School Fund	11/07/10	AURA NEWCASTLE LTD	4733470	Capital	242274.40
Childrens Services	Educ School Fund	11/07/10	AURA NEWCASTLE LTD	4733468	Capital	378327.68
Childrens Services	Educ School Fund	11/07/10	AURA NEWCASTLE LTD	4733469	Capital	608019.03
Childrens Services	Educ School Fund	29/07/10	CHILDREN-NORTH EAST	4736844	Revenue	22650.00
Childrens Services	Educ School Fund	15/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4740291	Revenue	653.96
Childrens Services	Educ School Fund	18/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4741024	Revenue	554.49

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Educ School Fund	20/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4740023	Revenue	571.92
Childrens Services	Educ School Fund	07/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4725076	Revenue	511215.31
Childrens Services	Educ School Fund	05/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4725077	Revenue	8870.40
Childrens Services	Educ School Fund	05/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4726346	Capital	9497.07
Childrens Services	Educ School Fund	06/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4728684	Revenue	971.62
Childrens Services	Educ School Fund	06/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4728897	Revenue	735.00
Childrens Services	Educ School Fund	21/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4746347	Revenue	22717.28
Childrens Services	Educ School Funding	19/07/10	NEWCASTLE COLLEGE	4743954	Revenue	1894027.00
Childrens Services	Educ School Funding	29/07/10	NEWCASTLE COLLEGE	4759505	Revenue	1894027.00
Childrens Services	Educ School Planning	08/07/10	NEWCASTLE COLLEGE	4698717	Revenue	20000.00
Childrens Services	Educ School Planning	08/07/10	NEWCASTLE COLLEGE	4698718	Revenue	25000.00
Childrens Services	Educ School Planning	08/07/10	NEWCASTLE COLLEGE	4700573	Revenue	1400.00
Childrens Services	Educ School Planning	08/07/10	NEWCASTLE COLLEGE	4701835	Revenue	1000.00
Childrens Services	Educ School Planning	14/07/10	SCOUT ASSOCIATION	4738062	Revenue	3840.00
Childrens Services	Educ SENTASS	18/07/10	PHONAK UK LTD	4738592	Revenue	889.85
Childrens Services	Educ SENTASS	29/07/10	RANDSTAD EDUCATION PLC	4755246	Revenue	550.00
Childrens Services	Educ SENTASS	06/07/10	RANDSTAD EDUCATION PLC	4728683	Revenue	550.00
Childrens Services	Educ SENTASS	01/07/10	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	4722555	Revenue	9252.97
Childrens Services	Educ SENTASS	26/07/10	THE MAKATON CHARITY	4753598	Revenue	517.50
Childrens Services	Educ Special Needs	21/07/10	DISABILITY NORTH	4748317	Revenue	818.05
Childrens Services	Educ Special Needs	22/07/10	DURHAM COUNTY COUNCIL	4744008	Revenue	9106.33
Childrens Services	Educ Special Needs	30/06/10	NORTH TYNESIDE COUNCIL	4707529	Revenue	2142.40
Childrens Services	Educ Special Needs	30/06/10	NORTH TYNESIDE COUNCIL	4707530	Revenue	4856.88
Childrens Services	Educ Special Needs	05/07/10	NORTH TYNESIDE COUNCIL	4707532	Revenue	1827.80
Childrens Services	Educ Special Needs	13/07/10	NORTH TYNESIDE COUNCIL	4707531	Revenue	2758.90
Childrens Services	Educ Special Needs	01/07/10	NORTH TYNESIDE COUNCIL	4707528	Revenue	7215.00
Childrens Services	Educ Special Needs	01/07/10	NORTH TYNESIDE COUNCIL	4707533	Revenue	843.60
Childrens Services	Educ Special Needs	01/07/10	NORTH TYNESIDE COUNCIL	4707535	Revenue	2741.70
Childrens Services	Educ Special Needs	07/07/10	SOUTH TYNESIDE COUNCIL	4729846	Revenue	7984.78
Childrens Services	Educ Special Needs	07/07/10	SOUTH TYNESIDE COUNCIL	4729847	Revenue	8846.96
Childrens Services	Educ Special Needs	07/07/10	STOCKTON BOROUGH COUNCIL	4729848	Revenue	3788.28
Childrens Services	Educ Study @ NUFC	28/07/10	NEWCASTLE UNITED FOUNDATION	4745847	Revenue	4686.00
Childrens Services	Educ Study @ NUFC	22/07/10	NEWCASTLE UNITED OFFICIAL CLUB SHOP	4749660	Revenue	586.00
Childrens Services	Educ Study @ NUFC	20/07/10	THE RIP	4745846	Revenue	2089.00
Childrens Services	EDUCATION	15/07/10	COMENSURA LTD	4739908	Revenue	45955.24
Childrens Services	EDUCATION	15/07/10	COMENSURA LTD	4739909	Revenue	36725.44
Childrens Services	EDUCATION	15/07/10	COMENSURA LTD	4739910	Revenue	37012.97
Childrens Services	EDUCATION	01/07/10	COMENSURA LTD	4722515	Revenue	46898.10
Childrens Services	EDUCATION	01/07/10	COMENSURA LTD	4722516	Revenue	36936.98
Childrens Services	EDUCATION	01/07/10	COMENSURA LTD	4722517	Revenue	56494.46
Childrens Services	EDUCATION	01/07/10	COMENSURA LTD	4722518	Revenue	43633.15
Childrens Services	EDUCATION	01/07/10	COMENSURA LTD	4722593	Revenue	43587.47
Childrens Services	EDUCATION	01/07/10	COMENSURA LTD	4722594	Revenue	50182.38
Childrens Services	EDUCATION	01/07/10	COMENSURA LTD	4722595	Revenue	37012.97
Childrens Services	EDUCATION	22/07/10	EXCELSIOR ACADEMY	4749750	Revenue	135449.00
Childrens Services	EDUCATION	26/07/10	EXCELSIOR ACADEMY	4752905	Revenue	11622.00
Childrens Services	EDUCATION	28/07/10	KENTON COMPREHENSIVE SCHOOL	4756692	Revenue	1141.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	EDUCATION	26/07/10	KENTON COMPREHENSIVE SCHOOL	4752903	Revenue	9506.00
Childrens Services	EDUCATION	06/07/10	KENTON COMPREHENSIVE SCHOOL	4726880	Revenue	287210.00
Childrens Services	EDUCATION	04/07/10	LITTLE ANGELS	4723413	Revenue	1000.00
Childrens Services	EDUCATION	07/07/10	NEWCASTLE TOY & LEISURE LIBRARIES	4730101	Revenue	3416.25
Childrens Services	EDUCATION	30/06/10	PLAYGROUP NETWORK	4720943	Revenue	9987.50
Childrens Services	EDUCATION	26/07/10	SACRED HEART HIGH SCHOOL	4752904	Revenue	15597.00
Childrens Services	EDUCATION	06/07/10	SACRED HEART HIGH SCHOOL	4726881	Revenue	188670.00
Childrens Services	EDUCATION	30/06/10	SACRED HEART RC COMPREHENSIVE SCHOOL	4720196	Revenue	371661.30
Childrens Services	EDUCATION	28/07/10	SACRED HEART RC COMPREHENSIVE SCHOOL	4756693	Revenue	5091.31
Childrens Services	EDUCATION	26/07/10	ST CUTHBERTS RC COMP SCHOOL	4752902	Revenue	1222.00
Childrens Services	EDUCATION	06/07/10	ST CUTHBERTS RC COMP SCHOOL	4726882	Revenue	159565.60
Childrens Services	Education - Taxi Payments	11/07/10	ACTIVE TRAVEL	4733641	Revenue	1190.00
Childrens Services	Education - Taxi Payments	11/07/10	ACTIVE TRAVEL	4733642	Revenue	1245.00
Childrens Services	Education - Taxi Payments	26/07/10	ASHMOLE MINICOACHES	4752900	Revenue	1124.00
Childrens Services	Education - Taxi Payments	11/07/10	ASHMOLE MINICOACHES	4733633	Revenue	1656.00
Childrens Services	Education - Taxi Payments	11/07/10	ASTRO COACHES	4733637	Revenue	7252.00
Childrens Services	Education - Taxi Payments	05/07/10	ATEC TRAVEL	4725267	Revenue	2439.00
Childrens Services	Education - Taxi Payments	11/07/10	ATEC TRAVEL	4733634	Revenue	1479.00
Childrens Services	Education - Taxi Payments	20/07/10	CAMPBELLS MINI BUS HIRE	4725004	Revenue	535.00
Childrens Services	Education - Taxi Payments	13/07/10	CAMPBELLS MINI BUS HIRE	4735389	Revenue	535.00
Childrens Services	Education - Taxi Payments	01/07/10	CAMPBELLS MINI BUS HIRE	4716561	Revenue	900.00
Childrens Services	Education - Taxi Payments	01/07/10	CAMPBELLS MINI BUS HIRE	4716562	Revenue	810.00
Childrens Services	Education - Taxi Payments	01/07/10	CAMPBELLS MINI BUS HIRE	4716563	Revenue	860.00
Childrens Services	Education - Taxi Payments	01/07/10	CAMPBELLS MINI BUS HIRE	4716564	Revenue	730.00
Childrens Services	Education - Taxi Payments	01/07/10	CAMPBELLS MINI BUS HIRE	4716565	Revenue	675.00
Childrens Services	Education - Taxi Payments	01/07/10	CAMPBELLS MINI BUS HIRE	4716566	Revenue	535.00
Childrens Services	Education - Taxi Payments	21/07/10	CAMPBELLS MINI BUS HIRE	4747130	Revenue	535.00
Childrens Services	Education - Taxi Payments	18/07/10	CARRS MINIBUS TRAVEL	4739902	Revenue	3106.05
Childrens Services	Education - Taxi Payments	26/07/10	CARRS MINIBUS TRAVEL	4752524	Revenue	3076.05
Childrens Services	Education - Taxi Payments	06/07/10	CARRS MINIBUS TRAVEL	4725268	Revenue	3098.55
Childrens Services	Education - Taxi Payments	20/07/10	CCL OFFICE LTD	4745650	Revenue	588.74
Childrens Services	Education - Taxi Payments	26/07/10	CN UNWIN LTD	4752534	Revenue	516.95
Childrens Services	Education - Taxi Payments	27/07/10	COLINS SEVEN SEATER TAXI	4752901	Revenue	581.90
Childrens Services	Education - Taxi Payments	11/07/10	COLINS SEVEN SEATER TAXI	4733639	Revenue	523.71
Childrens Services	Education - Taxi Payments	11/07/10	DAVID JOHNSON TAXIS	4733631	Revenue	1503.00
Childrens Services	Education - Taxi Payments	11/07/10	DAVID JOHNSON TAXIS	4733632	Revenue	1650.00
Childrens Services	Education - Taxi Payments	29/07/10	DENTON TRAVEL LTD	4757926	Revenue	714.00
Childrens Services	Education - Taxi Payments	29/07/10	DENTON TRAVEL LTD	4757929	Revenue	748.00
Childrens Services	Education - Taxi Payments	29/07/10	DENTON TRAVEL LTD	4757930	Revenue	704.00
Childrens Services	Education - Taxi Payments	29/07/10	DENTON TRAVEL LTD	4757931	Revenue	1225.28
Childrens Services	Education - Taxi Payments	29/07/10	DENTON TRAVEL LTD	4757932	Revenue	576.00
Childrens Services	Education - Taxi Payments	29/07/10	DENTON TRAVEL LTD	4757933	Revenue	816.00
Childrens Services	Education - Taxi Payments	05/07/10	DJ MINIBUSES	4725264	Revenue	869.50
Childrens Services	Education - Taxi Payments	05/07/10	DJ MINIBUSES	4725265	Revenue	1895.00
Childrens Services	Education - Taxi Payments	05/07/10	DJ MINIBUSES	4725266	Revenue	1748.50
Childrens Services	Education - Taxi Payments	29/07/10	DJ MINIBUSES	4757902	Revenue	1895.00
Childrens Services	Education - Taxi Payments	29/07/10	DJ MINIBUSES	4757903	Revenue	869.40

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Education - Taxi Payments	29/07/10	DJ MINIBUSES	4757904	Revenue	1743.00
Childrens Services	Education - Taxi Payments	11/07/10	DJ MINIBUSES	4733635	Revenue	1895.00
Childrens Services	Education - Taxi Payments	11/07/10	DJ MINIBUSES	4733636	Revenue	1753.50
Childrens Services	Education - Taxi Payments	11/07/10	DJ MINIBUSES	4733643	Revenue	869.40
Childrens Services	Education - Taxi Payments	21/07/10	DJ MINIBUSES	4747137	Revenue	1895.00
Childrens Services	Education - Taxi Payments	21/07/10	DJ MINIBUSES	4747138	Revenue	869.40
Childrens Services	Education - Taxi Payments	21/07/10	DJ MINIBUSES	4747139	Revenue	1663.80
Childrens Services	Education - Taxi Payments	21/07/10	DJ MINIBUSES	4747140	Revenue	1895.00
Childrens Services	Education - Taxi Payments	21/07/10	DJ MINIBUSES	4747141	Revenue	869.40
Childrens Services	Education - Taxi Payments	21/07/10	DJ MINIBUSES	4747142	Revenue	1738.00
Childrens Services	Education - Taxi Payments	26/07/10	ERB SERVICES LTD	4752525	Revenue	1428.00
Childrens Services	Education - Taxi Payments	21/07/10	GARFOOT COACHES	4747143	Revenue	6890.00
Childrens Services	Education - Taxi Payments	27/07/10	GET CARTER TAXIS	4752894	Revenue	1156.00
Childrens Services	Education - Taxi Payments	27/07/10	GET CARTER TAXIS	4752885	Revenue	746.13
Childrens Services	Education - Taxi Payments	27/07/10	GET CARTER TAXIS	4752886	Revenue	991.56
Childrens Services	Education - Taxi Payments	27/07/10	GET CARTER TAXIS	4752887	Revenue	996.00
Childrens Services	Education - Taxi Payments	27/07/10	GET CARTER TAXIS	4752888	Revenue	1751.00
Childrens Services	Education - Taxi Payments	27/07/10	GET CARTER TAXIS	4752889	Revenue	1989.00
Childrens Services	Education - Taxi Payments	27/07/10	GET CARTER TAXIS	4752890	Revenue	1224.00
Childrens Services	Education - Taxi Payments	27/07/10	GET CARTER TAXIS	4752891	Revenue	1285.71
Childrens Services	Education - Taxi Payments	27/07/10	GET CARTER TAXIS	4752892	Revenue	1190.00
Childrens Services	Education - Taxi Payments	05/07/10	GET CARTER TAXIS	4725013	Revenue	1296.00
Childrens Services	Education - Taxi Payments	05/07/10	GET CARTER TAXIS	4725008	Revenue	1497.34
Childrens Services	Education - Taxi Payments	05/07/10	GET CARTER TAXIS	4725009	Revenue	771.13
Childrens Services	Education - Taxi Payments	05/07/10	GET CARTER TAXIS	4725010	Revenue	1751.00
Childrens Services	Education - Taxi Payments	05/07/10	GET CARTER TAXIS	4725011	Revenue	1989.00
Childrens Services	Education - Taxi Payments	05/07/10	GET CARTER TAXIS	4725012	Revenue	1494.00
Childrens Services	Education - Taxi Payments	05/07/10	GET CARTER TAXIS	4725014	Revenue	1296.00
Childrens Services	Education - Taxi Payments	05/07/10	GET CARTER TAXIS	4725015	Revenue	1260.00
Childrens Services	Education - Taxi Payments	05/07/10	GET CARTER TAXIS	4725016	Revenue	1361.34
Childrens Services	Education - Taxi Payments	08/07/10	JN TRAVEL	4725271	Revenue	1497.40
Childrens Services	Education - Taxi Payments	21/07/10	JN TRAVEL	4747152	Revenue	981.60
Childrens Services	Education - Taxi Payments	05/07/10	K.S. COACHES	4726896	Revenue	1950.00
Childrens Services	Education - Taxi Payments	21/07/10	K.S. COACHES	4747147	Revenue	2250.00
Childrens Services	Education - Taxi Payments	05/07/10	LA TAXIS	4725270	Revenue	5473.00
Childrens Services	Education - Taxi Payments	21/07/10	LA TAXIS	4747149	Revenue	5494.40
Childrens Services	Education - Taxi Payments	21/07/10	LA TAXIS	4747150	Revenue	5483.00
Childrens Services	Education - Taxi Payments	21/07/10	LA TAXIS	4747151	Revenue	5302.50
Childrens Services	Education - Taxi Payments	11/07/10	M P ANGUS TAXIS	4733630	Revenue	527.60
Childrens Services	Education - Taxi Payments	06/07/10	MALCOLM AGNUS TAXIS	4725263	Revenue	1055.20
Childrens Services	Education - Taxi Payments	11/07/10	MAYNARDS TRAVEL	4733607	Revenue	1218.00
Childrens Services	Education - Taxi Payments	11/07/10	MAYNARDS TRAVEL	4733608	Revenue	1980.00
Childrens Services	Education - Taxi Payments	11/07/10	MAYNARDS TRAVEL	4733609	Revenue	2040.00
Childrens Services	Education - Taxi Payments	11/07/10	MAYNARDS TRAVEL	4733610	Revenue	1770.00
Childrens Services	Education - Taxi Payments	22/07/10	PREMIER TRANSPORT	4741251	Revenue	1200.80
Childrens Services	Education - Taxi Payments	26/07/10	PREMIER TRANSPORT	4741250	Revenue	1545.15
Childrens Services	Education - Taxi Payments	26/07/10	PREMIER TRANSPORT	4741247	Revenue	1275.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Education - Taxi Payments	26/07/10	PREMIER TRANSPORT	4741248	Revenue	1292.00
Childrens Services	Education - Taxi Payments	26/07/10	PREMIER TRANSPORT	4741249	Revenue	1615.00
Childrens Services	Education - Taxi Payments	26/07/10	PREMIER TRANSPORT	4741252	Revenue	1433.38
Childrens Services	Education - Taxi Payments	26/07/10	PREMIER TRANSPORT	4741253	Revenue	1720.88
Childrens Services	Education - Taxi Payments	27/07/10	PRESTIGE MINIBUS TRAVEL	4752899	Revenue	3280.00
Childrens Services	Education - Taxi Payments	06/07/10	PRESTIGE MINIBUS TRAVEL	4725269	Revenue	3240.00
Childrens Services	Education - Taxi Payments	11/07/10	PRESTIGE MINIBUS TRAVEL	4733638	Revenue	3240.00
Childrens Services	Education - Taxi Payments	21/07/10	PRESTIGE MINIBUS TRAVEL	4747144	Revenue	3220.00
Childrens Services	Education - Taxi Payments	26/07/10	READYPAY LTD	4741240	Revenue	1733.76
Childrens Services	Education - Taxi Payments	26/07/10	READYPAY LTD	4741241	Revenue	1013.58
Childrens Services	Education - Taxi Payments	26/07/10	READYPAY LTD	4741242	Revenue	864.00
Childrens Services	Education - Taxi Payments	26/07/10	READYPAY LTD	4741243	Revenue	1792.44
Childrens Services	Education - Taxi Payments	26/07/10	READYPAY LTD	4741244	Revenue	1242.00
Childrens Services	Education - Taxi Payments	26/07/10	READYPAY LTD	4741245	Revenue	1792.44
Childrens Services	Education - Taxi Payments	26/07/10	READYPAY LTD	4741246	Revenue	980.28
Childrens Services	Education - Taxi Payments	21/07/10	RICKERBYS	4747145	Revenue	1400.00
Childrens Services	Education - Taxi Payments	19/07/10	RIVERSIDE ONLINE EAST	4739900	Revenue	840.00
Childrens Services	Education - Taxi Payments	27/07/10	ROSSITER TRAVEL	4752898	Revenue	1334.00
Childrens Services	Education - Taxi Payments	11/07/10	ROSSITER TRAVEL	4733629	Revenue	1461.00
Childrens Services	Education - Taxi Payments	22/07/10	STATION TAXIS	4747154	Revenue	716.88
Childrens Services	Education - Taxi Payments	11/07/10	T STEPHENSON TAXIS	4733628	Revenue	918.00
Childrens Services	Education - Taxi Payments	26/07/10	THORNTREE MINI BUS	4752527	Revenue	2556.00
Childrens Services	Education - Taxi Payments	26/07/10	TRETTS OF TYNESIDE	4752531	Revenue	2160.00
Childrens Services	Education - Taxi Payments	26/07/10	TRETTS OF TYNESIDE	4752532	Revenue	1530.00
Childrens Services	Education - Taxi Payments	28/07/10	WALTON QUALITY COACH TRAVEL	4757026	Revenue	2910.00
Childrens Services	Education - Taxi Payments	28/07/10	WALTON QUALITY COACH TRAVEL	4757027	Revenue	1419.45
Childrens Services	Education - Taxi Payments	28/07/10	WALTON QUALITY COACH TRAVEL	4757028	Revenue	942.00
Childrens Services	Education - Taxi Payments	28/07/10	WALTON QUALITY COACH TRAVEL	4757029	Revenue	1350.00
Childrens Services	Education - Taxi Payments	28/07/10	WALTON QUALITY COACH TRAVEL	4757030	Revenue	1419.45
Childrens Services	Education - Taxi Payments	28/07/10	WALTON QUALITY COACH TRAVEL	4757031	Revenue	855.00
Childrens Services	Education - Taxi Payments	28/07/10	WALTON QUALITY COACH TRAVEL	4757032	Revenue	900.00
Childrens Services	Education - Taxi Payments	28/07/10	WALTON QUALITY COACH TRAVEL	4757033	Revenue	1905.00
Childrens Services	Education - Taxi Payments	28/07/10	WALTON QUALITY COACH TRAVEL	4757034	Revenue	1385.00
Childrens Services	Education - Taxi Payments	12/07/10	WALTON QUALITY COACH TRAVEL	4735394	Revenue	3686.00
Childrens Services	Education - Taxi Payments	12/07/10	WALTON QUALITY COACH TRAVEL	4735391	Revenue	1256.00
Childrens Services	Education - Taxi Payments	12/07/10	WALTON QUALITY COACH TRAVEL	4735392	Revenue	1848.00
Childrens Services	Education - Taxi Payments	12/07/10	WALTON QUALITY COACH TRAVEL	4735393	Revenue	1585.20
Childrens Services	Education - Taxi Payments	12/07/10	WALTON QUALITY COACH TRAVEL	4735395	Revenue	2540.00
Childrens Services	Education - Taxi Payments	12/07/10	WALTON QUALITY COACH TRAVEL	4735396	Revenue	1800.00
Childrens Services	Education - Taxi Payments	12/07/10	WALTON QUALITY COACH TRAVEL	4735397	Revenue	1083.00
Childrens Services	Education - Taxi Payments	12/07/10	WALTON QUALITY COACH TRAVEL	4735398	Revenue	1840.00
Childrens Services	Education - Taxi Payments	12/07/10	WALTON QUALITY COACH TRAVEL	4735399	Revenue	1825.00
Childrens Services	Education - Taxi Payments	26/07/10	WRIGHTS TAXIS	4752526	Revenue	1508.20
Childrens Services	Education - Taxi Payments	12/07/10	WRIGHTS TAXIS	4725272	Revenue	1570.70
Childrens Services	Education - Taxi Payments	21/07/10	WRIGHTS TAXIS	4747148	Revenue	1570.70
Childrens Services	Education - Utility Payments	26/07/10	NORTHUMBRIAN WATER LIMITED	4752742	Revenue	565.60
Childrens Services	Int Childhood Services	26/07/10	AINSWORTH SPARK ASSOC	4752088	Capital	1535.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Int Childhood Services	06/07/10	AINSWORTH SPARK ASSOC	4728792	Capital	1060.00
Childrens Services	Int Childhood Services	06/07/10	AINSWORTH SPARK ASSOC	4728793	Capital	1275.76
Childrens Services	Int Childhood Services	01/07/10	AINSWORTH SPARK ASSOC	4722608	Capital	2500.00
Childrens Services	Int Childhood Services	01/07/10	AINSWORTH SPARK ASSOC	4722601	Capital	2663.00
Childrens Services	Int Childhood Services	01/07/10	AINSWORTH SPARK ASSOC	4722605	Capital	2888.00
Childrens Services	Int Childhood Services	01/07/10	AINSWORTH SPARK ASSOC	4722606	Capital	1477.28
Childrens Services	Int Childhood Services	01/07/10	AINSWORTH SPARK ASSOC	4722607	Capital	4440.00
Childrens Services	Int Childhood Services	07/07/10	BARNARDOS	4726144	Revenue	10868.50
Childrens Services	Int Childhood Services	06/07/10	BARNARDOS	4726145	Revenue	3592.50
Childrens Services	Int Childhood Services	18/07/10	BARNARDO'S NORTH EAST	4741016	Revenue	4508.75
Childrens Services	Int Childhood Services	22/07/10	BARNARDOS NURSERY	4749653	Revenue	3750.00
Childrens Services	Int Childhood Services	18/07/10	BARNARDOS NURSERY	4741017	Revenue	3666.66
Childrens Services	Int Childhood Services	30/06/10	BARNARDOS NURSERY	4721060	Revenue	3750.00
Childrens Services	Int Childhood Services	29/07/10	BARNARDOS NURSERY	4758408	Revenue	4976.16
Childrens Services	Int Childhood Services	13/07/10	BRIDGEWATER	4736835	Revenue	836.70
Childrens Services	Int Childhood Services	13/07/10	BRIDGEWATER	4736912	Revenue	557.80
Childrens Services	Int Childhood Services	20/07/10	BUFFER BEAR LTD NEWCASTLE	4745773	Revenue	1750.00
Childrens Services	Int Childhood Services	14/07/10	BUNHILL SERVICES LTD	4738706	Revenue	1500.00
Childrens Services	Int Childhood Services	07/07/10	BYKER PRIMARY SCHOOL	4729802	Revenue	1746.00
Childrens Services	Int Childhood Services	29/07/10	BYKER PRIMARY SCHOOL	4758417	Revenue	1309.45
Childrens Services	Int Childhood Services	01/07/10	CAPITA CHILDRENS SERVICES	4693198	Revenue	3000.00
Childrens Services	Int Childhood Services	20/07/10	CHILDSPLAY NURSERY	4745767	Revenue	1750.00
Childrens Services	Int Childhood Services	28/07/10	CHURCH VIEW DAY NURSERY	4745768	Revenue	2250.00
Childrens Services	Int Childhood Services	29/07/10	CHURCH VIEW DAY NURSERY	4758477	Revenue	4500.00
Childrens Services	Int Childhood Services	25/07/10	COMMUNITY PLAYTHINGS	4748229	Revenue	1985.00
Childrens Services	Int Childhood Services	20/07/10	CULVERDENE DAY NURSERY	4745766	Revenue	3000.00
Childrens Services	Int Childhood Services	07/07/10	CULVERDENE DAY NURSERY	4729805	Revenue	679.00
Childrens Services	Int Childhood Services	14/07/10	DENTON BURN COMMUNITY ASSOCIATION	4738709	Revenue	3000.00
Childrens Services	Int Childhood Services	13/07/10	EARLY YEARS RESOURCES	4711507	Revenue	760.31
Childrens Services	Int Childhood Services	15/07/10	EDITH WOOD CONSULTANCY	4722612	Revenue	1205.00
Childrens Services	Int Childhood Services	20/07/10	ELMFIELD NURSERY	4745770	Revenue	2250.00
Childrens Services	Int Childhood Services	22/07/10	ENHANCE TRAINING LTD	4726279	Revenue	699.00
Childrens Services	Int Childhood Services	22/07/10	EQUANET LTD	4725361	Revenue	503.43
Childrens Services	Int Childhood Services	27/07/10	EQUANET LTD	4741012	Revenue	1354.26
Childrens Services	Int Childhood Services	30/06/10	FAST TRACK TEAM	4698506	Revenue	725.00
Childrens Services	Int Childhood Services	14/07/10	FAWDON COMMUNITY PLAYGROUP	4738558	Revenue	814.80
Childrens Services	Int Childhood Services	01/07/10	FAWDON COMMUNITY PLAYGROUP	4722610	Revenue	785.70
Childrens Services	Int Childhood Services	22/07/10	FOOTSTEPS INTO ASHFIELD	4749656	Revenue	3000.00
Childrens Services	Int Childhood Services	29/07/10	FOOTSTEPS INTO ASHFIELD	4758415	Revenue	873.00
Childrens Services	Int Childhood Services	13/07/10	FOOTSTEPS INTO ASHFIELD	4736836	Revenue	582.00
Childrens Services	Int Childhood Services	20/07/10	GREEN TREE NURSERY	4745771	Revenue	1500.00
Childrens Services	Int Childhood Services	20/07/10	HEATON COMMUNITY CENTRE	4746487	Revenue	7813.35
Childrens Services	Int Childhood Services	29/07/10	HEATON COMMUNITY CENTRE	4754972	Revenue	814.80
Childrens Services	Int Childhood Services	29/07/10	HEATON COMMUNITY CENTRE	4754973	Revenue	9312.00
Childrens Services	Int Childhood Services	18/07/10	HEATON NURSERY SCHOOL	4741019	Revenue	3000.00
Childrens Services	Int Childhood Services	14/07/10	HEMPSALL CONSULTANCIES LTD	4721059	Revenue	873.00
Childrens Services	Int Childhood Services	20/07/10	HOTSPUR EARLY YEARS PLAYGROUP	4746192	Revenue	533.50

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Int Childhood Services	18/07/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4741014	Capital	2511.50
Childrens Services	Int Childhood Services	07/07/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4728800	Capital	1060.00
Childrens Services	Int Childhood Services	07/07/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4728796	Capital	954.00
Childrens Services	Int Childhood Services	07/07/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4728799	Capital	742.00
Childrens Services	Int Childhood Services	29/07/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4758422	Capital	2456.10
Childrens Services	Int Childhood Services	01/07/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4722602	Capital	4037.50
Childrens Services	Int Childhood Services	01/07/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4722600	Capital	5700.00
Childrens Services	Int Childhood Services	05/07/10	JESMOND NURSERY	4726137	Revenue	2250.00
Childrens Services	Int Childhood Services	29/07/10	JSC PLAY SERVICES LTD	4758418	Capital	4425.00
Childrens Services	Int Childhood Services	05/07/10	KIDS & US	4726143	Revenue	21875.00
Childrens Services	Int Childhood Services	21/07/10	KIDS & US	4748094	Revenue	8125.00
Childrens Services	Int Childhood Services	22/07/10	LADYBIRDS CHILDRENS NURSERY	4749654	Revenue	1500.00
Childrens Services	Int Childhood Services	20/07/10	LADYBIRDS CHILDRENS NURSERY	4745774	Revenue	1500.00
Childrens Services	Int Childhood Services	14/07/10	LISA GLEDSON CONSULTANCY	4736905	Revenue	1750.00
Childrens Services	Int Childhood Services	14/07/10	LISA GLEDSON CONSULTANCY	4736953	Revenue	875.00
Childrens Services	Int Childhood Services	18/07/10	LITTLE ANGELS	4741020	Revenue	2250.00
Childrens Services	Int Childhood Services	14/07/10	MAPLE LODGE NURSERY	4738708	Revenue	1500.00
Childrens Services	Int Childhood Services	01/07/10	MELDRUM CONSTRUCTION SERVICES LTD	4722604	Capital	1200.84
Childrens Services	Int Childhood Services	26/07/10	MILLERS DENE DAY CARE	4752098	Revenue	2250.00
Childrens Services	Int Childhood Services	22/07/10	MONKCHESTER NURSERY FAMILY CENTRE	4749655	Revenue	3000.00
Childrens Services	Int Childhood Services	08/07/10	MONKCHESTER NURSERY FAMILY CENTRE	4731073	Revenue	1629.60
Childrens Services	Int Childhood Services	07/07/10	MONKCHESTER NURSERY FAMILY CENTRE	4729804	Revenue	1047.60
Childrens Services	Int Childhood Services	07/07/10	MONKCHESTER NURSERY FAMILY CENTRE	4729971	Revenue	1833.30
Childrens Services	Int Childhood Services	07/07/10	MONKCHESTER NURSERY FAMILY CENTRE	4730068	Revenue	1731.45
Childrens Services	Int Childhood Services	07/07/10	MOORSIDE PLAYGROUP	4729803	Revenue	582.00
Childrens Services	Int Childhood Services	14/07/10	NAPI	4738554	Revenue	15546.25
Childrens Services	Int Childhood Services	15/07/10	NCMA	4740399	Revenue	10500.00
Childrens Services	Int Childhood Services	19/07/10	NEWCASTLE PROPS	4744015	Revenue	8736.75
Childrens Services	Int Childhood Services	01/07/10	NORTH TYNESIDE PRIMARY CARE TRUST	4722613	Revenue	8300.00
Childrens Services	Int Childhood Services	08/07/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4726146	Capital	13382.88
Childrens Services	Int Childhood Services	26/07/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4752086	Capital	19546.96
Childrens Services	Int Childhood Services	29/07/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4758421	Capital	32982.74
Childrens Services	Int Childhood Services	15/07/10	NORTHERN TRAINING PARTNERSHIP	4710287	Revenue	715.00
Childrens Services	Int Childhood Services	18/07/10	NORTHERN TRAINING PARTNERSHIP	4721930	Revenue	570.00
Childrens Services	Int Childhood Services	22/07/10	NORTHUMBRIA PROBATION BOARD	4741963	Revenue	9837.39
Childrens Services	Int Childhood Services	27/07/10	PERCY HEDLEY FOUNDATION	4754975	Revenue	1500.00
Childrens Services	Int Childhood Services	15/07/10	PF BURRIDGE & SONS LTD	4740397	Capital	18053.63
Childrens Services	Int Childhood Services	15/07/10	PF BURRIDGE & SONS LTD	4740398	Capital	2966.26
Childrens Services	Int Childhood Services	15/07/10	PF BURRIDGE & SONS LTD	4740391	Capital	16262.94
Childrens Services	Int Childhood Services	15/07/10	PF BURRIDGE & SONS LTD	4740394	Capital	1480.68
Childrens Services	Int Childhood Services	18/07/10	PF BURRIDGE & SONS LTD	4741018	Capital	15711.08
Childrens Services	Int Childhood Services	26/07/10	PF BURRIDGE & SONS LTD	4752087	Capital	1981.71
Childrens Services	Int Childhood Services	26/07/10	PF BURRIDGE & SONS LTD	4752090	Capital	1013.98
Childrens Services	Int Childhood Services	26/07/10	PF BURRIDGE & SONS LTD	4752091	Capital	2174.33
Childrens Services	Int Childhood Services	14/07/10	PF BURRIDGE & SONS LTD	4738555	Capital	59750.48
Childrens Services	Int Childhood Services	05/07/10	PF BURRIDGE & SONS LTD	4726147	Capital	19211.00
Childrens Services	Int Childhood Services	29/07/10	PF BURRIDGE & SONS LTD	4758409	Capital	6217.37

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Int Childhood Services	01/07/10	PF BURRIDGE & SONS LTD	4722609	Capital	6591.96
Childrens Services	Int Childhood Services	22/07/10	PLACES FOR CHILDREN	4749652	Revenue	3000.00
Childrens Services	Int Childhood Services	20/07/10	PLACES FOR CHILDREN	4745772	Revenue	1500.00
Childrens Services	Int Childhood Services	01/07/10	PLAYGROUP NETWORK	4722611	Revenue	5000.00
Childrens Services	Int Childhood Services	08/07/10	Redacted Personal Data	4702718	Revenue	2178.50
Childrens Services	Int Childhood Services	29/07/10	Redacted Personal Data	4733449	Revenue	1131.00
Childrens Services	Int Childhood Services	15/07/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4739756	Revenue	654.75
Childrens Services	Int Childhood Services	15/07/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4740044	Revenue	873.00
Childrens Services	Int Childhood Services	18/07/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4741011	Revenue	873.00
Childrens Services	Int Childhood Services	18/07/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4741868	Revenue	873.00
Childrens Services	Int Childhood Services	18/07/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4742011	Revenue	873.00
Childrens Services	Int Childhood Services	14/07/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4738698	Revenue	873.00
Childrens Services	Int Childhood Services	14/07/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4738759	Revenue	873.00
Childrens Services	Int Childhood Services	14/07/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4738705	Revenue	3000.00
Childrens Services	Int Childhood Services	29/07/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4758427	Revenue	2560.80
Childrens Services	Int Childhood Services	05/07/10	ROSE HEALTH & SAFETY TRAINING	4695122	Revenue	625.00
Childrens Services	Int Childhood Services	01/07/10	SCOTSWOOD AREA STRATEGY	4695306	Revenue	55117.75
Childrens Services	Int Childhood Services	26/07/10	SOUTHERN GREEN	4752089	Capital	903.00
Childrens Services	Int Childhood Services	13/07/10	SPACE KRAFT LTD	4685013	Revenue	2467.85
Childrens Services	Int Childhood Services	26/07/10	ST GABRIEL'S NURSERY	4752097	Revenue	1500.00
Childrens Services	Int Childhood Services	01/07/10	SURVEY & MARKETING SERVICES	4722485	Capital	640.00
Childrens Services	Int Childhood Services	30/06/10	THROCKLEY PLAYGROUP	4707523	Revenue	2000.00
Childrens Services	Int Childhood Services	26/07/10	THROCKLEY PLAYGROUP	4752099	Revenue	1812.50
Childrens Services	Int Childhood Services	07/07/10	UNIVERSAL KIDS CHILDCARE	4729806	Revenue	1047.64
Childrens Services	Int Childhood Services	29/07/10	UNIVERSAL KIDS CHILDCARE	4758407	Revenue	785.73
Childrens Services	Int Childhood Services	26/07/10	WEST DENTON ASSOCIATION	4752096	Revenue	605.00
Childrens Services	Int Childhood Services	14/07/10	WEST END PLAYGROUP	4738707	Revenue	1500.00
Childrens Services	Int Childhood Services	29/07/10	WESTERHOPE VILLAGE NURSERY	4745769	Revenue	3000.00
Childrens Services	Int Childhood Services	29/07/10	WHARRIER STREET PLAYGROUP	4758413	Revenue	523.80
Childrens Services	Int Childhood Services	22/07/10	YORKSHIRE PURCHASING ORGANISATION	4728905	Revenue	619.00
Childrens Services	Int Childhood Services	18/07/10	YORKSHIRE PURCHASING ORGANISATION	4698627	Revenue	829.89
Childrens Services	Integrated Targeted Serv	22/07/10	CITY OF SUNDERLAND	4713789	Revenue	15000.00
Childrens Services	ISS	26/07/10	CHOOSE 2 LEARN	4752083	Revenue	847.00
Childrens Services	ISS	01/07/10	NACRO	4721120	Revenue	11250.00
Childrens Services	ISS	27/07/10	SOUTH YORKSHIRE VICTIM OFF. MED.SERV.	4738634	Revenue	8424.65
Childrens Services	ISS	29/07/10	SUNDERLAND CITY COUNCIL	4758256	Revenue	6912.42
Childrens Services	ISS	29/07/10	THE OPEN UNIVERSITY	4738636	Revenue	525.00
Childrens Services	ISS	29/07/10	THE OPEN UNIVERSITY	4743807	Revenue	525.00
Childrens Services	ISS	29/07/10	YOUTH JUSTICE BOARD	4758255	Revenue	7029.90
Childrens Services	Play Service	11/07/10	N POWER NORTHERN LTD	4712301	Revenue	629.03
Childrens Services	Play Service	11/07/10	N POWER NORTHERN LTD	4712302	Revenue	692.43
Childrens Services	Play Service	07/07/10	NEWCASTLE TOY & LEISURE LIBRARIES	4729626	Revenue	10583.00
Childrens Services	Play Service	11/07/10	HEDGEHOG CHILDCARE SERVICES	4733454	Revenue	7375.00
Childrens Services	Play Service	20/07/10	MURRAY HOUSE COMMUNITY RECREATION CENTRE	4744009	Revenue	675.00
Childrens Services	Play Service	30/06/10	SODEXO PRESTIGE	4704173	Revenue	1302.00
Childrens Services	Play Service	15/07/10	ST CUTHBERTS CARE	4738832	Revenue	2850.00
Childrens Services	Raising Strnds	14/07/10	ACTIVE KIDS	4738060	Revenue	1500.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Raising Stnds	22/07/10	ANDRELL EDUCATION LTD	4749778	Revenue	3300.00
Childrens Services	Raising Stnds	19/07/10	CAMPBELLS MINI BUS HIRE	4743953	Revenue	2115.00
Childrens Services	Raising Stnds	08/07/10	CAMPBELLS MINI BUS HIRE	4721928	Revenue	1980.00
Childrens Services	Raising Stnds	05/07/10	CAMPBELLS MINI BUS HIRE	4716445	Revenue	1440.00
Childrens Services	Raising Stnds	27/07/10	CITY OF SUNDERLAND	4738064	Revenue	578.40
Childrens Services	Raising Stnds	29/07/10	CITY OF SUNDERLAND	4738065	Revenue	645.60
Childrens Services	Raising Stnds	29/07/10	CPC	4749768	Revenue	795.00
Childrens Services	Raising Stnds	06/07/10	DURHAM UNIVERSITY	4700138	Revenue	5000.00
Childrens Services	Raising Stnds	29/07/10	ENGLISH WOODCRAFTS	4758168	Revenue	680.00
Childrens Services	Raising Stnds	08/07/10	EPICURUS EVENTS LTD	4731197	Revenue	646.25
Childrens Services	Raising Stnds	05/07/10	GAL EDUCATION	4726263	Revenue	1000.00
Childrens Services	Raising Stnds	01/07/10	IMPACT UNIVERSAL LTD	4692936	Revenue	5882.85
Childrens Services	Raising Stnds	06/07/10	JN PARTNERSHIP LTD	4728966	Revenue	2653.80
Childrens Services	Raising Stnds	29/07/10	JP LENNARD LTD	4751223	Revenue	590.00
Childrens Services	Raising Stnds	08/07/10	LIZ BAILEY EDUCATION	4731092	Revenue	2362.50
Childrens Services	Raising Stnds	15/07/10	MISCO	4712236	Revenue	575.64
Childrens Services	Raising Stnds	14/07/10	MISCO	4708093	Revenue	599.70
Childrens Services	Raising Stnds	13/07/10	MISCO	4707976	Revenue	848.06
Childrens Services	Raising Stnds	15/07/10	NEW WRITING NORTH	4738814	Revenue	1000.00
Childrens Services	Raising Stnds	07/07/10	NEWCASTLE FALCONS	4729926	Revenue	4000.00
Childrens Services	Raising Stnds	11/07/10	NORTHERN EDUCATION ASSOCIATES	4733379	Revenue	560.00
Childrens Services	Raising Stnds	11/07/10	NORTHERN EDUCATION ASSOCIATES	4733380	Revenue	14440.00
Childrens Services	Raising Stnds	29/07/10	NORTHUMBRIA UNIVERSITY	4758730	Revenue	686.30
Childrens Services	Raising Stnds	07/07/10	OPEN COLLEGE NETWORK (NE REGION)	4729949	Revenue	675.00
Childrens Services	Raising Stnds	08/07/10	Redacted Personal Data	4731093	Revenue	5400.00
Childrens Services	Raising Stnds	27/07/10	Redacted Personal Data	4755209	Revenue	3150.00
Childrens Services	Raising Stnds	08/07/10	SNAITH'S TRAVEL	4729735	Revenue	1000.00
Childrens Services	Raising Stnds	14/07/10	TRIBAL EDUCATION LIMITED	4738061	Revenue	721.00
Childrens Services	Raising Stnds	15/07/10	TURN KEY AIR CONDITIONING LTD	4740049	Revenue	780.00
Childrens Services	Raising Stnds	22/07/10	UNIVERSITIES HOSPITALS BRISTOLS	4729975	Revenue	1000.00
Childrens Services	Raising Stnds	22/07/10	UNIVERSITIES HOSPITALS BRISTOLS	4730084	Revenue	4755.00
Childrens Services	Social Services	13/07/10	SLATYFORD LANE FAMILY GROUP HOME	4736611	Revenue	574.52
Childrens Services	Social Services	04/07/10	SLATYFORD LANE FAMILY GROUP HOME	4723659	Revenue	636.51
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742993	Revenue	1610.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726355	Revenue	1749.05
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743051	Revenue	2819.68
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726416	Revenue	2904.53
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743014	Revenue	2114.76
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726377	Revenue	2114.76
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743222	Revenue	643.42
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726593	Revenue	676.12
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742999	Revenue	541.97
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726362	Revenue	1517.30
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743029	Revenue	1228.06
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726394	Revenue	1715.32
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743031	Revenue	4007.56
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726396	Revenue	4007.56

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743032	Revenue	2003.78
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726397	Revenue	2003.78
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743209	Revenue	562.42
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726579	Revenue	562.42
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743335	Revenue	704.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726709	Revenue	704.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743001	Revenue	1409.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726364	Revenue	1409.84
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743002	Revenue	1756.58
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726365	Revenue	2322.75
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743017	Revenue	1406.95
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726380	Revenue	1406.95
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743004	Revenue	2816.79
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726367	Revenue	2816.79
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743052	Revenue	1251.30
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726418	Revenue	1187.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743005	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726368	Revenue	926.85
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726398	Revenue	1867.96
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743034	Revenue	704.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726399	Revenue	704.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743344	Revenue	1892.80
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726718	Revenue	1892.80
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743008	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726371	Revenue	915.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743013	Revenue	577.60
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726376	Revenue	1002.64
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743006	Revenue	593.94
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726369	Revenue	593.94
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743018	Revenue	805.42
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726381	Revenue	805.42
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743053	Revenue	806.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726419	Revenue	806.84
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743035	Revenue	2930.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726400	Revenue	2930.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743007	Revenue	1409.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726370	Revenue	956.69
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743216	Revenue	551.20
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726586	Revenue	608.07
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743037	Revenue	704.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726402	Revenue	704.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743054	Revenue	1298.86
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726420	Revenue	1298.86
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743354	Revenue	861.11
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726728	Revenue	751.41
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743357	Revenue	923.36
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743055	Revenue	704.92

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726421	Revenue	704.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742995	Revenue	702.03
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726357	Revenue	702.03
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743010	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726373	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726390	Revenue	512.22
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743011	Revenue	1034.69
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726374	Revenue	789.78
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742996	Revenue	544.32
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726358	Revenue	544.32
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743039	Revenue	1217.82
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726404	Revenue	1317.37
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743012	Revenue	796.54
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726375	Revenue	796.54
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726405	Revenue	667.02
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743365	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726739	Revenue	915.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743056	Revenue	1187.88
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726422	Revenue	1187.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743015	Revenue	1756.58
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726378	Revenue	1756.58
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743195	Revenue	1162.64
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726565	Revenue	1162.64
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743042	Revenue	1467.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726407	Revenue	1467.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743366	Revenue	1409.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726740	Revenue	1999.46
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742990	Revenue	1857.08
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726352	Revenue	1857.08
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743043	Revenue	1628.28
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726408	Revenue	1279.37
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743000	Revenue	2424.82
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726363	Revenue	2078.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743188	Revenue	2461.50
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726559	Revenue	2461.50
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726600	Revenue	2923.52
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743044	Revenue	1298.86
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726409	Revenue	1298.86
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743045	Revenue	923.36
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726410	Revenue	923.36
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743046	Revenue	1298.86
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726411	Revenue	1298.86
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743019	Revenue	604.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726383	Revenue	604.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743020	Revenue	704.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726384	Revenue	704.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743227	Revenue	549.90

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726598	Revenue	549.90
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742997	Revenue	1306.12
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726359	Revenue	1300.25
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743021	Revenue	957.52
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726385	Revenue	957.52
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743048	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726413	Revenue	915.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743380	Revenue	694.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726754	Revenue	694.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743022	Revenue	1509.38
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726386	Revenue	1509.38
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743023	Revenue	2404.70
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726387	Revenue	2404.70
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743027	Revenue	3350.00
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726391	Revenue	3860.57
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743049	Revenue	1298.53
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726414	Revenue	3259.50
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742991	Revenue	1409.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726353	Revenue	1503.37
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742992	Revenue	2043.42
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726354	Revenue	2003.78
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743060	Revenue	920.76
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726426	Revenue	920.76
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726425	Revenue	796.39
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726557	Revenue	915.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743389	Revenue	975.43
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743387	Revenue	1187.88
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726761	Revenue	1187.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743192	Revenue	1373.16
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726562	Revenue	1373.16
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743398	Revenue	923.36
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726771	Revenue	923.36
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743202	Revenue	867.32
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726572	Revenue	990.53
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726622	Revenue	519.22
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743204	Revenue	779.00
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726574	Revenue	779.00
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743030	Revenue	704.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726395	Revenue	704.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726613	Revenue	915.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743277	Revenue	576.96
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726647	Revenue	576.96
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743254	Revenue	1187.88
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726624	Revenue	1187.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743203	Revenue	593.94
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726573	Revenue	593.94
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726653	Revenue	1721.24

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726767	Revenue	601.76
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743028	Revenue	1510.34
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726393	Revenue	1510.34
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726640	Revenue	634.26
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743268	Revenue	1409.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726638	Revenue	1409.84
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743191	Revenue	503.60
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743253	Revenue	2287.98
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726623	Revenue	2588.43
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743265	Revenue	593.94
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743264	Revenue	1187.88
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726634	Revenue	1187.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743296	Revenue	1099.28
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726665	Revenue	1099.28
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743271	Revenue	850.06
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726641	Revenue	1407.39
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743267	Revenue	1258.27
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743274	Revenue	1409.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726644	Revenue	1409.84
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743279	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726649	Revenue	915.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743385	Revenue	625.88
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726759	Revenue	625.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743278	Revenue	704.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726648	Revenue	503.52
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743368	Revenue	678.26
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726742	Revenue	678.26
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743286	Revenue	972.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726656	Revenue	972.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743353	Revenue	877.32
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726727	Revenue	877.32
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743314	Revenue	609.72
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726687	Revenue	609.72
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743377	Revenue	1409.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726751	Revenue	1409.84
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743352	Revenue	806.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726726	Revenue	806.84
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743300	Revenue	1781.82
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726670	Revenue	1781.82
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743360	Revenue	1263.14
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726734	Revenue	1263.14
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743386	Revenue	1279.16
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726760	Revenue	1279.16
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743147	Revenue	678.52
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726518	Revenue	678.52
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743187	Revenue	1906.10
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726558	Revenue	1906.10

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743159	Revenue	530.10
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726529	Revenue	2688.34
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726538	Revenue	2134.82
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743145	Revenue	603.00
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726516	Revenue	603.00
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743308	Revenue	1298.86
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726680	Revenue	1298.86
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743178	Revenue	515.56
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726548	Revenue	515.56
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726522	Revenue	558.22
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742989	Revenue	1015.94
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726351	Revenue	1015.94
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743075	Revenue	804.82
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726443	Revenue	804.82
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743069	Revenue	1298.86
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726436	Revenue	1448.47
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743085	Revenue	631.26
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726452	Revenue	631.26
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743180	Revenue	2783.00
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726550	Revenue	2783.00
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743259	Revenue	2003.78
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726629	Revenue	2003.78
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4742988	Revenue	1062.56
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726350	Revenue	1051.66
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743065	Revenue	558.22
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726432	Revenue	558.22
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743340	Revenue	1756.58
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726714	Revenue	1756.58
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743182	Revenue	1298.86
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726552	Revenue	1298.86
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743313	Revenue	1645.60
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726685	Revenue	2282.45
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743154	Revenue	812.57
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726525	Revenue	1164.86
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743072	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726440	Revenue	954.74
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743073	Revenue	1365.64
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743063	Revenue	1560.90
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726430	Revenue	704.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743183	Revenue	1208.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726553	Revenue	2114.76
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743287	Revenue	725.40
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726657	Revenue	725.40
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743371	Revenue	1294.78
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726745	Revenue	2215.26
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743181	Revenue	1409.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726551	Revenue	1409.84

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743079	Revenue	1162.64
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726446	Revenue	1162.64
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743066	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726433	Revenue	1067.29
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743083	Revenue	1951.52
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743094	Revenue	915.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726462	Revenue	915.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743179	Revenue	1509.38
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726549	Revenue	1509.38
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743082	Revenue	1051.66
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726449	Revenue	1051.66
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743184	Revenue	1420.00
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726554	Revenue	1853.32
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726447	Revenue	641.49
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743316	Revenue	780.98
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726689	Revenue	780.98
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743332	Revenue	831.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726705	Revenue	831.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743311	Revenue	2416.26
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726683	Revenue	2416.26
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743176	Revenue	519.26
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726546	Revenue	519.26
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726508	Revenue	593.94
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743078	Revenue	588.52
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726445	Revenue	719.28
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743164	Revenue	1779.88
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726534	Revenue	1779.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743096	Revenue	593.94
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726464	Revenue	593.94
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743093	Revenue	1298.86
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726461	Revenue	1298.86
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743390	Revenue	590.44
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726763	Revenue	590.44
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743102	Revenue	1548.96
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726470	Revenue	1548.96
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743109	Revenue	1373.16
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726478	Revenue	1373.16
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743098	Revenue	1187.88
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726466	Revenue	1187.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743101	Revenue	986.48
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726469	Revenue	1780.79
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743119	Revenue	593.94
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726488	Revenue	593.94
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743310	Revenue	1051.66
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726682	Revenue	1101.75
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743084	Revenue	704.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726451	Revenue	704.92

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743077	Revenue	750.00
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726444	Revenue	750.00
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743088	Revenue	1187.88
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726455	Revenue	1187.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743113	Revenue	763.74
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743114	Revenue	704.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743062	Revenue	704.92
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726428	Revenue	704.92
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743258	Revenue	2004.98
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726628	Revenue	1501.46
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743128	Revenue	515.56
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726497	Revenue	515.56
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743125	Revenue	764.60
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726494	Revenue	764.60
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743307	Revenue	1733.98
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726678	Revenue	1733.98
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743317	Revenue	2003.78
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726690	Revenue	2003.78
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743116	Revenue	805.42
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726485	Revenue	805.42
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743115	Revenue	593.94
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726484	Revenue	774.00
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743105	Revenue	593.94
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726473	Revenue	801.18
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743143	Revenue	1409.84
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726514	Revenue	1409.84
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743089	Revenue	1051.66
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726457	Revenue	751.20
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743124	Revenue	593.94
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726493	Revenue	593.94
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743131	Revenue	1283.01
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726500	Revenue	1187.88
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743246	Revenue	2793.86
Childrens Services	Social Services - Carepay	05/07/10	Redacted Personal Data	4726617	Revenue	3074.24
Childrens Services	Social Services - Carepay	19/07/10	Redacted Personal Data	4743158	Revenue	793.77
Childrens Services	West Riverside S/Start	21/07/10	CAPITA CHILDRENS SERVICES	4704148	Revenue	1200.00
Childrens Services	West Riverside S/Start	15/07/10	COMMUNITY PLAYTHINGS	4695402	Revenue	654.00
Childrens Services	West Riverside S/Start	20/07/10	FOOTSTEPS INTO ASHFIELD	4746180	Revenue	540.00
Childrens Services	West Riverside S/Start	13/07/10	HEALTHWORKS NEWCASTLE	4736723	Revenue	10424.21
Childrens Services	West Riverside S/Start	25/07/10	MILLIN CENTRE	4751344	Revenue	4800.00
Childrens Services	West Riverside S/Start	27/07/10	NEOPOST FINANCE LTD	4741945	Revenue	525.39
Childrens Services	West Riverside S/Start	08/07/10	NORTHUMBERLAND NATURE KINDERGATENS LTD	4698510	Revenue	560.00
Childrens Services	West Riverside S/Start	27/07/10	PENDOWER GOOD NEIGHBOURHOOD PROJECT	4754956	Revenue	1435.00
Childrens Services	West Riverside S/Start	28/07/10	RIVERSIDE COMM. HEALTH PROJECT	4742839	Revenue	630.00
Childrens Services	West Riverside S/Start	29/07/10	RIVERSIDE COMM. HEALTH PROJECT	4741948	Revenue	58452.77
Childrens Services	West Riverside S/Start	13/07/10	ST MARGARETS CHURCH	4736720	Revenue	960.00
Childrens Services	West Riverside S/Start	13/07/10	THE ANGELOU CENTRE	4736719	Revenue	624.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Childrens Services	West Riverside S/Start	04/07/10	YELLOW TIGER	4723550	Revenue	595.00
Childrens Services	Workforce Development	14/07/10	EAGLES COMMUNITY FOUNDATION	4738418	Revenue	13650.00
Childrens Services	Workforce Development	22/07/10	KIDS KABIN	4745840	Revenue	6889.76
Childrens Services	Workforce Development	22/07/10	KIDS KABIN	4746185	Revenue	6774.65
Childrens Services	Workforce Development	18/07/10	MIDDLESBROUGH BOROUGH COUNCIL	4713779	Revenue	1000.00
Childrens Services	Workforce Development	22/07/10	NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	4728846	Revenue	10000.00
Childrens Services	Workforce Development	13/07/10	SOUTH NORTH BULLS	4736845	Revenue	1020.00
Childrens Services	YISP	05/07/10	CAR-ES (UK) LTD	4726233	Revenue	683.55
Childrens Services	YISP	05/07/10	CAR-ES (UK) LTD	4726234	Revenue	725.53
Childrens Services	Youth Offending Team	08/07/10	DURHAM COUNTY COUNCIL	4721123	Revenue	6677.44
Childrens Services	Youth Offending Team	30/06/10	EMTEP	4721124	Revenue	5000.00
Childrens Services	Youth Offending Team	14/07/10	IDS FIRE & SECURITY	4738635	Revenue	12143.70
Childrens Services	Youth Offending Team	30/06/10	YOUTH JUSTICE BOARD	4721122	Revenue	7264.23
Childrens Services	Youth Service	06/07/10	BENTINCK TENANTS & RESIDENTS ASSOCIATION	4728901	Revenue	760.00
Childrens Services	Youth Service	19/07/10	BENWELL YOUNG PEOPLES DEV GROUP	4742984	Revenue	1750.00
Childrens Services	Youth Service	13/07/10	FLAMINGO LAND LTD	4716006	Revenue	755.74
Childrens Services	Youth Service	28/07/10	NEWCASTLE UNITED FOUNDATION	4742985	Revenue	1400.00
Childrens Services	Youth Service	22/07/10	NOVAS SCARMAN GROUP LTD	4743769	Revenue	6678.75
Childrens Services	Youth Service	11/07/10	OCEAN YOUTH TRUST (N.E.)	4734232	Revenue	980.00
Childrens Services	Youth Service	11/07/10	SPORTS FOR YOUTH ACADEMY	4734234	Revenue	800.00
Childrens Services	Youth Service	05/07/10	ST MARY THE VIRGIN	4726217	Revenue	1500.00
Childrens Services	Youth Service	11/07/10	TYNESIDE CINEMA	4734240	Revenue	790.00
Childrens Services	Youth Service	19/07/10	YMCA NEWCASTLE	4743770	Revenue	1500.00
City Service	City Service Benefit Centre	30/06/10	LUNDIA	4716218	Revenue	786.00
City Service	City Service Benefit Centre	27/07/10	XEROX (UK) LTD	4754891	Revenue	562.94
City Service	City Service Benefit Centre	27/07/10	XEROX (UK) LTD	4754924	Revenue	577.33
City Service	City Service Benefit Fraud	30/06/10	GREATER MANCHESTER POLICE	4718402	Revenue	1025.00
City Service	City Service Cust Serv Ctr	30/06/10	KSA MANAGEMENT CONSULTANCY	4721063	Revenue	1400.00
City Service	City Service Cust Serv Devt	20/07/10	LAGAN TECHNOLOGIES LTD	4745765	Revenue	945.00
City Service	City Service Cust Serv Devt	26/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4753561	Revenue	63190.11
City Service	City Service Cust Serv Devt	26/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4753564	Revenue	13136.07
City Service	City Service Cust Serv Devt	05/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4726192	Revenue	11438.58
City Service	City Service Cust Serv Devt	05/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4726193	Revenue	11438.58
City Service	City Service Cust Serv Devt	05/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4726194	Revenue	17386.20
City Service	City Service Cust Serv Devt	26/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4753560	Revenue	76013.79
City Service	City Service Cust Serv Devt	26/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4753562	Revenue	67951.99
City Service	City Service Cust Serv Devt	05/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4726196	Revenue	14417.29
City Service	City Service Cust Serv Devt	05/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4726197	Revenue	14417.29
City Service	City Service Cust Serv Devt	21/07/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4726195	Revenue	14350.95
City Service	City Service Cust Serv Devt	05/07/10	SUNDERLAND CITY COUNCIL	4726198	Revenue	19687.50
City Service	City Service Excq Payroll Prep	08/07/10	DASTOR	4731095	Revenue	883.19
City Service	City Service Excq Payroll Prep	08/07/10	REED BUSINESS INFORMATION LTD	4726087	Revenue	4335.00
City Service	City Service ICT Svs (Sch)	15/07/10	ACEDA LTD	4738082	Capital	5452.80
City Service	City Service ICT Svs (Sch)	08/07/10	ARCO LTD	4701836	Revenue	846.00
City Service	City Service ICT Svs (Sch)	08/07/10	ARCO LTD	4728971	Revenue	1744.00
City Service	City Service ICT Svs (Sch)	29/07/10	BRETFORD MANUFACTURING LTD	4716775	Revenue	2886.00
City Service	City Service ICT Svs (Sch)	15/07/10	CAPITA EDUCATION SERVICES	4738085	Revenue	605.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
City Service	City Service ICT Svs (Sch)	06/07/10	COMPLETE SOURCE LTD	4728983	Revenue	670.00
City Service	City Service ICT Svs (Sch)	19/07/10	DELL COMPUTER CORPORATION LTD	4718921	Revenue	36515.00
City Service	City Service ICT Svs (Sch)	15/07/10	DELL COMPUTER CORPORATION LTD	4718923	Revenue	32560.00
City Service	City Service ICT Svs (Sch)	15/07/10	DELL COMPUTER CORPORATION LTD	4720147	Revenue	1465.41
City Service	City Service ICT Svs (Sch)	08/07/10	DELL COMPUTER CORPORATION LTD	4732129	Capital	63790.00
City Service	City Service ICT Svs (Sch)	20/07/10	DELL COMPUTER CORPORATION LTD	4731090	Capital	1141.12
City Service	City Service ICT Svs (Sch)	20/07/10	DELL COMPUTER CORPORATION LTD	4745783	Capital	29506.00
City Service	City Service ICT Svs (Sch)	20/07/10	DELL COMPUTER CORPORATION LTD	4724046	Capital	1160.00
City Service	City Service ICT Svs (Sch)	20/07/10	DELL COMPUTER CORPORATION LTD	4724047	Revenue	7350.00
City Service	City Service ICT Svs (Sch)	20/07/10	DELL COMPUTER CORPORATION LTD	4725066	Revenue	14195.10
City Service	City Service ICT Svs (Sch)	20/07/10	DELL COMPUTER CORPORATION LTD	4745784	Capital	4833.79
City Service	City Service ICT Svs (Sch)	27/07/10	DELL COMPUTER CORPORATION LTD	4740026	Capital	566.75
City Service	City Service ICT Svs (Sch)	28/07/10	DELL COMPUTER CORPORATION LTD	4732166	Capital	4712.78
City Service	City Service ICT Svs (Sch)	05/07/10	DELL COMPUTER CORPORATION LTD	4725067	Capital	44259.00
City Service	City Service ICT Svs (Sch)	29/07/10	DELL COMPUTER CORPORATION LTD	4733901	Capital	552.20
City Service	City Service ICT Svs (Sch)	29/07/10	DELL COMPUTER CORPORATION LTD	4732158	Capital	2519.48
City Service	City Service ICT Svs (Sch)	29/07/10	DELL COMPUTER CORPORATION LTD	4732488	Capital	7229.46
City Service	City Service ICT Svs (Sch)	06/07/10	DELL COMPUTER CORPORATION LTD	4707989	Revenue	3573.90
City Service	City Service ICT Svs (Sch)	01/07/10	DELL COMPUTER CORPORATION LTD	4698786	Capital	1090.00
City Service	City Service ICT Svs (Sch)	01/07/10	DELL COMPUTER CORPORATION LTD	4698787	Revenue	2609.64
City Service	City Service ICT Svs (Sch)	01/07/10	DELL COMPUTER CORPORATION LTD	4704153	Revenue	553.00
City Service	City Service ICT Svs (Sch)	21/07/10	DELL COMPUTER CORPORATION LTD	4748305	Revenue	4154.86
City Service	City Service ICT Svs (Sch)	21/07/10	DELL COMPUTER CORPORATION LTD	4746188	Capital	3050.05
City Service	City Service ICT Svs (Sch)	18/07/10	FOCUS EDUCATION (NEWCASTLE) LTD	4741935	Capital	33439.56
City Service	City Service ICT Svs (Sch)	04/07/10	INSIGHT DIRECT (UK) LTD	4722620	Capital	6647.00
City Service	City Service ICT Svs (Sch)	22/07/10	IPNORTH LTD	4736906	Revenue	8349.68
City Service	City Service ICT Svs (Sch)	25/07/10	MISCO	4738529	Capital	1589.48
City Service	City Service ICT Svs (Sch)	19/07/10	PHOENIX SOFTWARE LTD	4741840	Capital	886.76
City Service	City Service ICT Svs (Sch)	22/07/10	PHOENIX SOFTWARE LTD	4720752	Capital	8462.83
City Service	City Service ICT Svs (Sch)	22/07/10	PHOENIX SOFTWARE LTD	4722487	Capital	42110.47
City Service	City Service ICT Svs (Sch)	08/07/10	PHOENIX SOFTWARE LTD	4708103	Both	664.20
City Service	City Service ICT Svs (Sch)	08/07/10	PHOENIX SOFTWARE LTD	4701810	Revenue	644.54
City Service	City Service ICT Svs (Sch)	08/07/10	PHOENIX SOFTWARE LTD	4701811	Revenue	740.74
City Service	City Service ICT Svs (Sch)	08/07/10	PHOENIX SOFTWARE LTD	4723551	Revenue	4243.78
City Service	City Service ICT Svs (Sch)	08/07/10	PHOENIX SOFTWARE LTD	4723552	Revenue	4877.18
City Service	City Service ICT Svs (Sch)	20/07/10	PHOENIX SOFTWARE LTD	4717298	Capital	886.76
City Service	City Service ICT Svs (Sch)	13/07/10	QA LIMITED	4711455	Revenue	1872.00
City Service	City Service ICT Svs (Sch)	22/07/10	S L DATA LTD	4746194	Revenue	635.00
City Service	City Service ICT Svs (Sch)	29/07/10	TTS GROUP LTD	4752985	Capital	556.06
City Service	City Service ICT Svs (Sch)	08/07/10	UNITED CARLTON OFFICE SYSTEMS LTD	4726127	Revenue	6855.99
City Service	City Service ICT Svs (Sch)	07/07/10	VIRGIN MEDIA	4729849	Capital	4901.81
City Service	City Service ICT Svs (Sch)	06/07/10	VIRGIN MEDIA	4728984	Capital	5057.73
City Service	City Service ICT Svs (Sch)	06/07/10	VIRGIN MEDIA	4728986	Capital	50429.96
City Service	City Service ICT Svs (Sch)	06/07/10	VIRGIN MEDIA	4728987	Capital	93589.28
City Service	City Service ICT Svs (Sch)	06/07/10	VIRGIN MEDIA	4728988	Capital	24432.80
City Service	City Service ICT Svs (Sch)	08/07/10	XMA LTD	4702628	Revenue	551.78
City Service	City Service IT Mgmt & Networks	30/06/10	1ST ADVANCE LTD	4712043	Revenue	972.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
City Service	City Service IT Mgmt & Networks	20/07/10	ANTALIS LTD	4717285	Revenue	504.80
City Service	City Service IT Mgmt & Networks	25/07/10	ANTALIS LTD	4751359	Revenue	1252.13
City Service	City Service IT Mgmt & Networks	01/07/10	ANTALIS LTD	4717286	Revenue	1321.00
City Service	City Service IT Mgmt & Networks	27/07/10	AVOCENT SOFTWARE LTD	4741879	Revenue	12488.57
City Service	City Service IT Mgmt & Networks	26/07/10	AVOCENT SOFTWARE LTD	4753316	Revenue	8000.00
City Service	City Service IT Mgmt & Networks	06/07/10	CISILION LTD	4691690	Revenue	5884.00
City Service	City Service IT Mgmt & Networks	25/07/10	COMMUNISIS	4751264	Revenue	550.90
City Service	City Service IT Mgmt & Networks	21/07/10	CONNECTION EXPRESS PARCELS LTD	4747987	Revenue	1350.00
City Service	City Service IT Mgmt & Networks	08/07/10	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	4718973	Revenue	1022.01
City Service	City Service IT Mgmt & Networks	05/07/10	DELL COMPUTER CORPORATION LTD	4634215	Revenue	4437.00
City Service	City Service IT Mgmt & Networks	06/07/10	DELL COMPUTER CORPORATION LTD	4728680	Revenue	4437.00
City Service	City Service IT Mgmt & Networks	15/07/10	ENFORCE TECHNOLOGY	4738479	Revenue	2744.70
City Service	City Service IT Mgmt & Networks	15/07/10	ESRI (UK) LTD	4707941	Revenue	66688.29
City Service	City Service IT Mgmt & Networks	28/07/10	ESRI (UK) LTD	4721277	Revenue	2495.00
City Service	City Service IT Mgmt & Networks	15/07/10	HANDS-FREE COMPUTING	4731253	Revenue	864.99
City Service	City Service IT Mgmt & Networks	14/07/10	IDOX INFORMATION SERVICES LTD	4738463	Revenue	7676.51
City Service	City Service IT Mgmt & Networks	08/07/10	LAN 2 LAN LTD	4730082	Revenue	2400.00
City Service	City Service IT Mgmt & Networks	29/07/10	LYRECO UK LTD	4749712	Revenue	7823.16
City Service	City Service IT Mgmt & Networks	25/07/10	NORTHGATE INFORMATION SOLUTIONS UK LTD	4729013	Revenue	14400.00
City Service	City Service IT Mgmt & Networks	26/07/10	NORTHGATE INFORMATION SOLUTIONS UK LTD	4753543	Revenue	14400.00
City Service	City Service IT Mgmt & Networks	05/07/10	NORTHGATE INFORMATION SOLUTIONS UK LTD	4717368	Revenue	14400.00
City Service	City Service IT Mgmt & Networks	20/07/10	NTE LTD	4746504	Revenue	705.82
City Service	City Service IT Mgmt & Networks	30/06/10	OCE UK LTD	4708105	Revenue	22982.00
City Service	City Service IT Mgmt & Networks	25/07/10	OCE UK LTD	4750902	Revenue	73862.28
City Service	City Service IT Mgmt & Networks	21/07/10	OCE UK LTD	4731233	Revenue	2172.06
City Service	City Service IT Mgmt & Networks	15/07/10	OPEN TEXT UK LTD	4738559	Revenue	14276.10
City Service	City Service IT Mgmt & Networks	21/07/10	ORACLE CORPORATION UK LTD	4726823	Revenue	1608.00
City Service	City Service IT Mgmt & Networks	15/07/10	PHOENIX SOFTWARE LTD	4713804	Revenue	67453.45
City Service	City Service IT Mgmt & Networks	26/07/10	POTTS PRINTERS LTD	4752069	Revenue	936.00
City Service	City Service IT Mgmt & Networks	30/06/10	ROYAL MAIL GROUP PLC	4708110	Revenue	4565.65
City Service	City Service IT Mgmt & Networks	28/07/10	ROYAL MAIL GROUP PLC	4749711	Revenue	2733.01
City Service	City Service IT Mgmt & Networks	07/07/10	ROYAL MAIL GROUP PLC	4708109	Revenue	2388.38
City Service	City Service IT Mgmt & Networks	14/07/10	ROYAL MAIL GROUP PLC	4718972	Revenue	3785.25
City Service	City Service IT Mgmt & Networks	21/07/10	ROYAL MAIL GROUP PLC	4731232	Revenue	4830.04
City Service	City Service IT Mgmt & Networks	25/07/10	STATEX PRESS NORTHERN LTD	4751268	Revenue	950.00
City Service	City Service IT Mgmt & Networks	22/07/10	VIGLEN LTD	4721066	Revenue	775.68
City Service	City Service IT Mgmt & Networks	14/07/10	VIGLEN LTD	4711621	Revenue	11832.00
City Service	City Service IT Mgmt & Networks	13/07/10	VIGLEN LTD	4660781	Revenue	9205.00
City Service	City Service IT Mgmt & Networks	20/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4746201	Revenue	749.60
City Service	City Service IT Mgmt & Networks	20/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4746230	Revenue	511.77
City Service	City Service IT Mgmt & Networks	20/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4746282	Revenue	521.87
City Service	City Service IT Mgmt & Networks	20/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4746329	Revenue	1222.16
City Service	City Service IT Mgmt & Networks	20/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4746423	Revenue	2018.46
City Service	City Service IT Mgmt & Networks	20/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4746424	Revenue	2871.28
City Service	City Service IT Mgmt & Networks	20/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4746438	Revenue	763.31
City Service	City Service IT Mgmt & Networks	20/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4746584	Revenue	510.04
City Service	City Service IT Mgmt & Networks	20/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4746587	Revenue	894.15

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
City Service	City Service IT Mgmt & Networks	27/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4754992	Revenue	940.79
City Service	City Service IT Mgmt & Networks	27/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4754994	Revenue	617.43
City Service	City Service IT Mgmt & Networks	27/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4754998	Revenue	6966.75
City Service	City Service IT Mgmt & Networks	27/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4755069	Revenue	2621.96
City Service	City Service IT Mgmt & Networks	27/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4755071	Revenue	558.05
City Service	City Service IT Mgmt & Networks	27/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4755250	Revenue	637.13
City Service	City Service IT Mgmt & Networks	28/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4756573	Revenue	1400.00
City Service	City Service IT Mgmt & Networks	14/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4738421	Revenue	672.42
City Service	City Service IT Mgmt & Networks	14/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4738491	Revenue	867.40
City Service	City Service IT Mgmt & Networks	14/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4738492	Revenue	970.51
City Service	City Service IT Mgmt & Networks	14/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4738493	Revenue	531.59
City Service	City Service IT Mgmt & Networks	14/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4738525	Revenue	547.92
City Service	City Service IT Mgmt & Networks	29/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4758245	Revenue	5670.00
City Service	City Service IT Mgmt & Networks	13/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4737012	Revenue	774.67
City Service	City Service IT Mgmt & Networks	13/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4737111	Revenue	1348.56
City Service	City Service IT Mgmt & Networks	21/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4747101	Revenue	1400.00
City Service	City Service IT Mgmt & Networks	21/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4747490	Revenue	1620.00
City Service	City Service IT Mgmt & Networks	21/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4747491	Revenue	3760.33
City Service	City Service IT Mgmt & Networks	06/07/10	XEROX UK	4718457	Revenue	1039.11
City Service	City Service IT Mgmt & Networks	01/07/10	XEROX UK	4713801	Revenue	822.92
City Service	Exchequer Accounts Payable	20/07/10	BRITISH GAS BUSINESS	4738972	Revenue	1746.34
City Service	Exchequer Accounts Payable	20/07/10	BRITISH GAS BUSINESS	4738974	Revenue	3050.87
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738977	Revenue	3082.60
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738979	Revenue	1455.10
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738970	Revenue	2200.64
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738973	Revenue	750.21
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738980	Revenue	510.89
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738978	Revenue	1827.79
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738975	Revenue	2541.18
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738976	Revenue	1276.34
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738981	Revenue	2092.01
City Service	Exchequer Accounts Payable	14/07/10	BRITISH GAS BUSINESS	4738971	Revenue	3369.48
City Service	Exchequer Accounts Payable	12/07/10	DTZ DEBENHAM TIE LEING	4736013	Revenue	2984.23
City Service	Exchequer Accounts Payable	30/06/10	NEOPOST LTD	4721441	Revenue	1282.00
City Service	Exchequer Accounts Payable	19/07/10	Redacted Personal Data	4743970	Revenue	1250.00
City Service	Exchequer Accounts Payable	19/07/10	Redacted Personal Data	4743971	Revenue	2750.00
City Service	Exchequer Income	15/07/10	KIDDIVOUCERS LTD	4740105	Revenue	1138.71
City Service	Exchequer Income	15/07/10	KIDDIVOUCERS LTD	4740106	Revenue	82.48
City Service	Exchequer Payroll	12/07/10	TEACHERS PENSIONS	4734200	Revenue	2860.65
City Service	Exchequer Payroll	28/07/10	TRIBAL RESOURCING LTD	4754268	Revenue	23293.79
City Service	Exchequer Payroll	07/07/10	TRIBAL RESOURCING LTD	4730344	Revenue	9270.68
City Service	Utilities	08/07/10	AZZURRI COMMUNICATIONS LTD	4716934	Both	18197.18
City Service	Utilities	30/06/10	BRITISH TELECOMMUNICATIONS PLC	4720105	Both	91.44
City Service	Utilities	11/07/10	BRITISH TELECOMMUNICATIONS PLC	4733339	Revenue	25127.11
Environment & Regeneration Allendale Building		12/07/10	3M UNITED KINGDOM PLC	4735530	Revenue	1305.00
Environment & Regeneration Allendale Building		25/07/10	AMENITY 1 LTD	4692826	Revenue	1400.00
Environment & Regeneration Allendale Building		08/07/10	BALMORAL JOINERY	4724184	Revenue	576.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	Allendale Building	21/07/10	BALMORAL JOINERY	4747933	Revenue	784.00
Environment & Regeneration	Allendale Building	19/07/10	BROXAP LTD	4743886	Revenue	664.52
Environment & Regeneration	Allendale Building	20/07/10	BRUSH TECHNOLOGY LTD	4714754	Revenue	579.74
Environment & Regeneration	Allendale Building	21/07/10	BRUSH TECHNOLOGY LTD	4722350	Revenue	1456.42
Environment & Regeneration	Allendale Building	08/07/10	BURN & HEWITT	4677718	Revenue	820.00
Environment & Regeneration	Allendale Building	04/07/10	BURN & HEWITT	4724283	Revenue	616.00
Environment & Regeneration	Allendale Building	06/07/10	CERAMIC TILE DISTRIBUTORS	4707454	Revenue	655.20
Environment & Regeneration	Allendale Building	06/07/10	CERAMIC TILE DISTRIBUTORS	4708026	Revenue	776.10
Environment & Regeneration	Allendale Building	08/07/10	CHELA LTD	4729871	Revenue	1480.00
Environment & Regeneration	Allendale Building	22/07/10	DLF-PERYFIELDS LTD	4749738	Revenue	2800.00
Environment & Regeneration	Allendale Building	01/07/10	DOUGLAS SUPPLIES	4722570	Revenue	660.00
Environment & Regeneration	Allendale Building	22/07/10	EAST RIDING HORTICULTURAL LTD	4749818	Revenue	2221.21
Environment & Regeneration	Allendale Building	05/07/10	FRED WILLIAMSON & SONS LTD	4724767	Revenue	742.50
Environment & Regeneration	Allendale Building	05/07/10	FRED WILLIAMSON & SONS LTD	4724765	Revenue	584.95
Environment & Regeneration	Allendale Building	05/07/10	FRED WILLIAMSON & SONS LTD	4724768	Revenue	1215.28
Environment & Regeneration	Allendale Building	06/07/10	HC SLINGSBY PLC	4728991	Revenue	580.00
Environment & Regeneration	Allendale Building	08/07/10	HIGHLINE BUILDING PLASTICS	4731018	Revenue	532.60
Environment & Regeneration	Allendale Building	15/07/10	ICI CONTRACT DIRECT	4722770	Revenue	745.30
Environment & Regeneration	Allendale Building	13/07/10	ICI CONTRACT DIRECT	4706308	Revenue	599.00
Environment & Regeneration	Allendale Building	07/07/10	INSTARMAC GROUP PLC	4724168	Revenue	1434.72
Environment & Regeneration	Allendale Building	08/07/10	J T DOVE LTD	4701886	Revenue	1040.00
Environment & Regeneration	Allendale Building	08/07/10	J T DOVE LTD	4702840	Revenue	736.50
Environment & Regeneration	Allendale Building	05/07/10	J T DOVE LTD	4724777	Revenue	1345.84
Environment & Regeneration	Allendale Building	01/07/10	J T DOVE LTD	4722585	Revenue	1005.70
Environment & Regeneration	Allendale Building	11/07/10	J T DOVE LTD	4728737	Revenue	1450.40
Environment & Regeneration	Allendale Building	04/07/10	J T DOVE LTD	4723781	Revenue	1345.84
Environment & Regeneration	Allendale Building	08/07/10	J&G ARCHIBALD LTD	4670224	Revenue	605.80
Environment & Regeneration	Allendale Building	08/07/10	J&G ARCHIBALD LTD	4603734	Revenue	1660.40
Environment & Regeneration	Allendale Building	08/07/10	J&G ARCHIBALD LTD	4573958	Revenue	890.00
Environment & Regeneration	Allendale Building	08/07/10	J&G ARCHIBALD LTD	4671041	Revenue	900.00
Environment & Regeneration	Allendale Building	27/07/10	J&G ARCHIBALD LTD	4737560	Revenue	890.00
Environment & Regeneration	Allendale Building	05/07/10	J&G ARCHIBALD LTD	4725131	Revenue	788.00
Environment & Regeneration	Allendale Building	05/07/10	J&G ARCHIBALD LTD	4725129	Revenue	612.94
Environment & Regeneration	Allendale Building	05/07/10	J&G ARCHIBALD LTD	4725130	Revenue	543.17
Environment & Regeneration	Allendale Building	29/07/10	J&G ARCHIBALD LTD	4755122	Revenue	566.78
Environment & Regeneration	Allendale Building	06/07/10	J&G ARCHIBALD LTD	4728957	Revenue	905.28
Environment & Regeneration	Allendale Building	22/07/10	JEWSONS	4733337	Revenue	1050.30
Environment & Regeneration	Allendale Building	08/07/10	JOHN NIXON LTD	4713906	Revenue	726.00
Environment & Regeneration	Allendale Building	08/07/10	JOHN NIXON LTD	4730994	Revenue	693.00
Environment & Regeneration	Allendale Building	08/07/10	JOHN NIXON LTD	4730988	Revenue	542.25
Environment & Regeneration	Allendale Building	25/07/10	JOHN NIXON LTD	4750326	Revenue	693.00
Environment & Regeneration	Allendale Building	29/07/10	KOMPAN LTD	4758381	Revenue	558.36
Environment & Regeneration	Allendale Building	30/06/10	LADDERFIX LTD	4713869	Revenue	615.00
Environment & Regeneration	Allendale Building	22/07/10	LEENGATE WELDING SUPPLIES (NE) LTD	4748268	Revenue	718.69
Environment & Regeneration	Allendale Building	21/07/10	LEENGATE WELDING SUPPLIES (NE) LTD	4747950	Revenue	2853.45
Environment & Regeneration	Allendale Building	05/07/10	METALPOINT LTD	4726868	Revenue	633.20
Environment & Regeneration	Allendale Building	08/07/10	MH SOUTHERN & CO LTD	4731145	Revenue	2368.02

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Building	08/07/10	MH SOUTHERN & CO LTD	4731191	Revenue	3073.29
Environment & Regeneration	Allendale Building	08/07/10	MH SOUTHERN & CO LTD	4731192	Revenue	1020.86
Environment & Regeneration	Allendale Building	08/07/10	MH SOUTHERN & CO LTD	4732067	Revenue	1549.46
Environment & Regeneration	Allendale Building	08/07/10	MH SOUTHERN & CO LTD	4732134	Revenue	576.97
Environment & Regeneration	Allendale Building	20/07/10	MH SOUTHERN & CO LTD	4746147	Revenue	1052.94
Environment & Regeneration	Allendale Building	27/07/10	MH SOUTHERN & CO LTD	4755228	Revenue	794.22
Environment & Regeneration	Allendale Building	27/07/10	MH SOUTHERN & CO LTD	4755232	Revenue	937.46
Environment & Regeneration	Allendale Building	27/07/10	MH SOUTHERN & CO LTD	4755233	Revenue	549.40
Environment & Regeneration	Allendale Building	27/07/10	MH SOUTHERN & CO LTD	4755234	Revenue	760.14
Environment & Regeneration	Allendale Building	27/07/10	MH SOUTHERN & CO LTD	4755532	Revenue	571.05
Environment & Regeneration	Allendale Building	30/06/10	MH SOUTHERN & CO LTD	4720480	Revenue	540.73
Environment & Regeneration	Allendale Building	30/06/10	MH SOUTHERN & CO LTD	4720481	Revenue	544.71
Environment & Regeneration	Allendale Building	30/06/10	MH SOUTHERN & CO LTD	4720482	Revenue	1972.43
Environment & Regeneration	Allendale Building	30/06/10	MH SOUTHERN & CO LTD	4720483	Revenue	1360.89
Environment & Regeneration	Allendale Building	12/07/10	MH SOUTHERN & CO LTD	4735842	Revenue	952.43
Environment & Regeneration	Allendale Building	12/07/10	MH SOUTHERN & CO LTD	4735844	Revenue	694.61
Environment & Regeneration	Allendale Building	06/07/10	MH SOUTHERN & CO LTD	4728949	Revenue	841.90
Environment & Regeneration	Allendale Building	06/07/10	MH SOUTHERN & CO LTD	4728951	Revenue	894.18
Environment & Regeneration	Allendale Building	13/07/10	MH SOUTHERN & CO LTD	4736948	Revenue	575.84
Environment & Regeneration	Allendale Building	13/07/10	MH SOUTHERN & CO LTD	4737056	Revenue	548.46
Environment & Regeneration	Allendale Building	21/07/10	MH SOUTHERN & CO LTD	4748272	Revenue	1384.48
Environment & Regeneration	Allendale Building	21/07/10	MH SOUTHERN & CO LTD	4748273	Revenue	540.54
Environment & Regeneration	Allendale Building	21/07/10	MH SOUTHERN & CO LTD	4748468	Revenue	1021.95
Environment & Regeneration	Allendale Building	22/07/10	MOORES FURNITURE GROUP LTD	4725138	Revenue	642.40
Environment & Regeneration	Allendale Building	08/07/10	MOORES FURNITURE GROUP LTD	4676174	Revenue	1333.20
Environment & Regeneration	Allendale Building	08/07/10	MOORES FURNITURE GROUP LTD	4677571	Revenue	1058.20
Environment & Regeneration	Allendale Building	08/07/10	MOORES FURNITURE GROUP LTD	4709995	Revenue	3649.00
Environment & Regeneration	Allendale Building	13/07/10	MOORES FURNITURE GROUP LTD	4702837	Revenue	1450.40
Environment & Regeneration	Allendale Building	13/07/10	MOORES FURNITURE GROUP LTD	4702838	Revenue	1822.90
Environment & Regeneration	Allendale Building	01/07/10	MOORES FURNITURE GROUP LTD	4702509	Revenue	547.89
Environment & Regeneration	Allendale Building	15/07/10	MOULD GROWTH CONSULTANTS LTD	4736510	Revenue	932.90
Environment & Regeneration	Allendale Building	21/07/10	PENTLAND PLANTS	4746156	Revenue	4569.60
Environment & Regeneration	Allendale Building	13/07/10	PHS WASTE MANAGEMENT	4706299	Revenue	998.00
Environment & Regeneration	Allendale Building	22/07/10	PILKINGTON UK LTD	4739572	Revenue	998.51
Environment & Regeneration	Allendale Building	22/07/10	PILKINGTON UK LTD	4749076	Revenue	932.30
Environment & Regeneration	Allendale Building	08/07/10	PILKINGTON UK LTD	4729855	Revenue	1286.68
Environment & Regeneration	Allendale Building	27/07/10	PPG ARCHITECTURAL COATINGS UK LTD	4625649	Revenue	872.28
Environment & Regeneration	Allendale Building	27/07/10	PPG ARCHITECTURAL COATINGS UK LTD	4656468	Revenue	1098.50
Environment & Regeneration	Allendale Building	27/07/10	PPG ARCHITECTURAL COATINGS UK LTD	4656472	Revenue	516.64
Environment & Regeneration	Allendale Building	27/07/10	PPG ARCHITECTURAL COATINGS UK LTD	4656477	Revenue	801.24
Environment & Regeneration	Allendale Building	07/07/10	PPG ARCHITECTURAL COATINGS UK LTD	4654293	Revenue	647.76
Environment & Regeneration	Allendale Building	13/07/10	PPG ARCHITECTURAL COATINGS UK LTD	4567131	Revenue	953.94
Environment & Regeneration	Allendale Building	01/07/10	RIONED UK LTD	4722337	Revenue	1102.00
Environment & Regeneration	Allendale Building	30/06/10	SIBCAS LTD	4720550	Revenue	624.00
Environment & Regeneration	Allendale Building	12/07/10	SOVEREIGN CHEMICAL INDUSTRIES LTD	4735224	Revenue	560.00
Environment & Regeneration	Allendale Building	22/07/10	STRAIGHT RECYCLING SYSTEMS	4725144	Revenue	9160.00
Environment & Regeneration	Allendale Building	12/07/10	THOMAS OWEN & SONS LTD	4676274	Revenue	740.32

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	Allendale Building	12/07/10	THOMAS OWEN & SONS LTD	4681813	Revenue	736.80
Environment & Regeneration	Allendale Building	01/07/10	THOMAS OWEN & SONS LTD	4722634	Revenue	786.00
Environment & Regeneration	Allendale Building	22/07/10	TRAVIS PERKINS TRADING CO LTD	4698498	Revenue	572.88
Environment & Regeneration	Allendale Building	22/07/10	TRAVIS PERKINS TRADING CO LTD	4698499	Revenue	515.20
Environment & Regeneration	Allendale Building	22/07/10	TRAVIS PERKINS TRADING CO LTD	4713863	Revenue	572.88
Environment & Regeneration	Allendale Building	22/07/10	TRAVIS PERKINS TRADING CO LTD	4730044	Revenue	572.88
Environment & Regeneration	Allendale Building	22/07/10	TRAVIS PERKINS TRADING CO LTD	4730058	Revenue	515.20
Environment & Regeneration	Allendale Building	15/07/10	W&M THOMPSON (EARTHWORKS) LTD	4740062	Revenue	1306.18
Environment & Regeneration	Allendale Building	18/07/10	W&M THOMPSON (EARTHWORKS) LTD	4740087	Revenue	2105.55
Environment & Regeneration	Allendale Building	29/07/10	W&M THOMPSON (EARTHWORKS) LTD	4758375	Revenue	1298.61
Environment & Regeneration	Allendale Building	29/07/10	W&M THOMPSON (EARTHWORKS) LTD	4758390	Revenue	973.75
Environment & Regeneration	Allendale Building	01/07/10	W&M THOMPSON (EARTHWORKS) LTD	4722466	Revenue	1999.07
Environment & Regeneration	Allendale Building	01/07/10	W&M THOMPSON (EARTHWORKS) LTD	4722569	Revenue	1573.20
Environment & Regeneration	Allendale Building	04/07/10	W&M THOMPSON (EARTHWORKS) LTD	4722336	Revenue	1517.00
Environment & Regeneration	Allendale Building	15/07/10	WEST PORT TIMBER WINDOWS & DOORS	4698831	Revenue	1791.32
Environment & Regeneration	Allendale Building	08/07/10	WEST PORT TIMBER WINDOWS & DOORS	4698825	Revenue	1322.60
Environment & Regeneration	Allendale Building	08/07/10	WEST PORT TIMBER WINDOWS & DOORS	4698826	Revenue	902.06
Environment & Regeneration	Allendale Building	15/07/10	WOLSELEY UK LTD	4715470	Revenue	618.24
Environment & Regeneration	Allendale Building	08/07/10	WOLSELEY UK LTD	4706289	Revenue	618.24
Environment & Regeneration	Allendale Building	06/07/10	WOLSELEY UK LTD	4590979	Revenue	618.24
Environment & Regeneration	Allendale Building	06/07/10	WOLSELEY UK LTD	4599613	Revenue	618.24
Environment & Regeneration	Allendale Building	06/07/10	WOLSELEY UK LTD	4618478	Revenue	618.24
Environment & Regeneration	Allendale Building	06/07/10	WOLSELEY UK LTD	4631425	Revenue	618.24
Environment & Regeneration	Allendale Building	06/07/10	WOLSELEY UK LTD	4651028	Revenue	618.24
Environment & Regeneration	Allendale Building	06/07/10	WOLSELEY UK LTD	4681967	Revenue	618.24
Environment & Regeneration	Allendale Building	06/07/10	WOLSELEY UK LTD	4691063	Revenue	618.24
Environment & Regeneration	Allendale Rd	21/07/10	AKW MEDI-CARE LTD	4723516	Revenue	650.57
Environment & Regeneration	Allendale Rd	07/07/10	AMBIRAD LTD	4729023	Revenue	2159.80
Environment & Regeneration	Allendale Rd	21/07/10	BLAYDON COMMUNICATIONS LTD	4737788	Revenue	1973.00
Environment & Regeneration	Allendale Rd	20/07/10	BSS GROUP PLC	4724148	Revenue	949.82
Environment & Regeneration	Allendale Rd	27/07/10	CERAMIC TILE DISTRIBUTORS	4750390	Revenue	655.81
Environment & Regeneration	Allendale Rd	22/07/10	CROMWELL POLYTHENE LTD	4749808	Revenue	3944.16
Environment & Regeneration	Allendale Rd	20/07/10	CROSSLING LTD	4746613	Revenue	543.53
Environment & Regeneration	Allendale Rd	27/07/10	EASIBATHE	4722779	Revenue	720.72
Environment & Regeneration	Allendale Rd	30/06/10	EASIBATHE	4691454	Revenue	834.57
Environment & Regeneration	Allendale Rd	29/07/10	EDMUNDSON ELECTRICAL LTD	4758378	Revenue	561.38
Environment & Regeneration	Allendale Rd	01/07/10	EDMUNDSON ELECTRICAL LTD	4722465	Revenue	626.68
Environment & Regeneration	Allendale Rd	08/07/10	ELECTRIC CENTRE	4732470	Revenue	2070.66
Environment & Regeneration	Allendale Rd	19/07/10	EYRE & ELLISTON LTD T/A EGS	4638206	Revenue	1418.48
Environment & Regeneration	Allendale Rd	15/07/10	EYRE & ELLISTON LTD T/A EGS	4725581	Revenue	629.39
Environment & Regeneration	Allendale Rd	15/07/10	EYRE & ELLISTON LTD T/A EGS	4726848	Revenue	879.00
Environment & Regeneration	Allendale Rd	15/07/10	EYRE & ELLISTON LTD T/A EGS	4726849	Revenue	1140.00
Environment & Regeneration	Allendale Rd	15/07/10	EYRE & ELLISTON LTD T/A EGS	4726852	Revenue	3109.26
Environment & Regeneration	Allendale Rd	15/07/10	EYRE & ELLISTON LTD T/A EGS	4726859	Revenue	793.66
Environment & Regeneration	Allendale Rd	15/07/10	EYRE & ELLISTON LTD T/A EGS	4726927	Revenue	791.70
Environment & Regeneration	Allendale Rd	22/07/10	EYRE & ELLISTON LTD T/A EGS	4726918	Revenue	774.92
Environment & Regeneration	Allendale Rd	22/07/10	EYRE & ELLISTON LTD T/A EGS	4726983	Revenue	1202.37

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	Allendale Rd	22/07/10	EYRE & ELLISTON LTD T/A EGS	4725595	Revenue	1396.53
Environment & Regeneration	Allendale Rd	08/07/10	EYRE & ELLISTON LTD T/A EGS	4713325	Revenue	783.69
Environment & Regeneration	Allendale Rd	08/07/10	EYRE & ELLISTON LTD T/A EGS	4726184	Revenue	2690.10
Environment & Regeneration	Allendale Rd	08/07/10	EYRE & ELLISTON LTD T/A EGS	4726924	Revenue	524.30
Environment & Regeneration	Allendale Rd	08/07/10	EYRE & ELLISTON LTD T/A EGS	4726989	Revenue	865.68
Environment & Regeneration	Allendale Rd	27/07/10	EYRE & ELLISTON LTD T/A EGS	4731210	Revenue	4522.42
Environment & Regeneration	Allendale Rd	28/07/10	EYRE & ELLISTON LTD T/A EGS	4731215	Revenue	1933.60
Environment & Regeneration	Allendale Rd	26/07/10	EYRE & ELLISTON LTD T/A EGS	4725566	Revenue	3225.06
Environment & Regeneration	Allendale Rd	07/07/10	EYRE & ELLISTON LTD T/A EGS	4713769	Revenue	1889.50
Environment & Regeneration	Allendale Rd	14/07/10	EYRE & ELLISTON LTD T/A EGS	4726840	Revenue	7291.15
Environment & Regeneration	Allendale Rd	29/07/10	EYRE & ELLISTON LTD T/A EGS	4732051	Revenue	3078.00
Environment & Regeneration	Allendale Rd	29/07/10	EYRE & ELLISTON LTD T/A EGS	4732050	Revenue	675.02
Environment & Regeneration	Allendale Rd	29/07/10	EYRE & ELLISTON LTD T/A EGS	4732047	Revenue	1250.40
Environment & Regeneration	Allendale Rd	29/07/10	EYRE & ELLISTON LTD T/A EGS	4732054	Revenue	700.61
Environment & Regeneration	Allendale Rd	01/07/10	EYRE & ELLISTON LTD T/A EGS	4693943	Revenue	1368.50
Environment & Regeneration	Allendale Rd	01/07/10	EYRE & ELLISTON LTD T/A EGS	4696191	Revenue	684.25
Environment & Regeneration	Allendale Rd	01/07/10	EYRE & ELLISTON LTD T/A EGS	4696207	Revenue	1244.45
Environment & Regeneration	Allendale Rd	01/07/10	EYRE & ELLISTON LTD T/A EGS	4713819	Revenue	1077.08
Environment & Regeneration	Allendale Rd	01/07/10	EYRE & ELLISTON LTD T/A EGS	4713883	Revenue	691.18
Environment & Regeneration	Allendale Rd	21/07/10	EYRE & ELLISTON LTD T/A EGS	4725579	Revenue	624.40
Environment & Regeneration	Allendale Rd	08/07/10	FLEMING & CO (MACHINERY) LTD	4720431	Revenue	909.00
Environment & Regeneration	Allendale Rd	08/07/10	FLEMING & CO (MACHINERY) LTD	4726180	Revenue	1212.00
Environment & Regeneration	Allendale Rd	29/07/10	FLEMING & CO (MACHINERY) LTD	4749630	Revenue	909.00
Environment & Regeneration	Allendale Rd	07/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4729814	Revenue	1835.00
Environment & Regeneration	Allendale Rd	22/07/10	HAMWORTHY HEATING LTD	4743905	Revenue	39401.76
Environment & Regeneration	Allendale Rd	27/07/10	HARPER SIGNS LTD	4749508	Revenue	1606.00
Environment & Regeneration	Allendale Rd	26/07/10	HARRISON & SON LTD	4751297	Revenue	628.29
Environment & Regeneration	Allendale Rd	15/07/10	J M L HARDWARE LTD	4740418	Revenue	830.00
Environment & Regeneration	Allendale Rd	22/07/10	J T DOVE LTD	4749673	Revenue	964.50
Environment & Regeneration	Allendale Rd	27/07/10	J T DOVE LTD	4737559	Revenue	723.36
Environment & Regeneration	Allendale Rd	22/07/10	J&G ARCHIBALD LTD	4746415	Revenue	517.20
Environment & Regeneration	Allendale Rd	27/07/10	J&G ARCHIBALD LTD	4743893	Revenue	1455.70
Environment & Regeneration	Allendale Rd	08/07/10	LLOYD WORRALL LTD	4720136	Revenue	1072.25
Environment & Regeneration	Allendale Rd	08/07/10	LLOYD WORRALL LTD	4720137	Revenue	939.00
Environment & Regeneration	Allendale Rd	27/07/10	LLOYD WORRALL LTD	4751875	Revenue	1796.70
Environment & Regeneration	Allendale Rd	25/07/10	LLOYD WORRALL LTD	4750407	Revenue	9695.60
Environment & Regeneration	Allendale Rd	26/07/10	LLOYD WORRALL LTD	4751841	Revenue	876.30
Environment & Regeneration	Allendale Rd	26/07/10	LLOYD WORRALL LTD	4751843	Revenue	544.19
Environment & Regeneration	Allendale Rd	26/07/10	LLOYD WORRALL LTD	4751846	Revenue	544.20
Environment & Regeneration	Allendale Rd	26/07/10	LLOYD WORRALL LTD	4751854	Revenue	559.65
Environment & Regeneration	Allendale Rd	26/07/10	LLOYD WORRALL LTD	4753006	Revenue	510.00
Environment & Regeneration	Allendale Rd	06/07/10	LLOYD WORRALL LTD	4720168	Revenue	531.59
Environment & Regeneration	Allendale Rd	13/07/10	LLOYD WORRALL LTD	4720130	Revenue	511.00
Environment & Regeneration	Allendale Rd	01/07/10	LLOYD WORRALL LTD	4720166	Revenue	703.60
Environment & Regeneration	Allendale Rd	07/07/10	LLOYDS BRITISH TESTING CO LTD	4729026	Revenue	627.00
Environment & Regeneration	Allendale Rd	25/07/10	MDRC GROUP LTD	4750393	Revenue	3315.00
Environment & Regeneration	Allendale Rd	08/07/10	METALPOINT LTD	4726864	Revenue	622.90

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	Allendale Rd	05/07/10	METALPOINT LTD	4726869	Revenue	744.00
Environment & Regeneration	Allendale Rd	22/07/10	NORLAND CABLE SUPPLIES LTD	4746315	Revenue	720.00
Environment & Regeneration	Allendale Rd	08/07/10	NORLAND CABLE SUPPLIES LTD	4728714	Revenue	1380.00
Environment & Regeneration	Allendale Rd	01/07/10	NORTHERN SIGNS ENGRAVERS LTD	4716815	Revenue	1200.00
Environment & Regeneration	Allendale Rd	06/07/10	NOSTALGIA FIREPLACES LTD	4703438	Revenue	1500.00
Environment & Regeneration	Allendale Rd	07/07/10	PROTEC FIRE DETECTION PLC	4703426	Revenue	1769.00
Environment & Regeneration	Allendale Rd	01/07/10	REZNOR UK LTD	4710095	Revenue	1361.20
Environment & Regeneration	Allendale Rd	22/07/10	T CROSSLING	4722453	Revenue	526.75
Environment & Regeneration	Allendale Rd	22/07/10	T CROSSLING	4721446	Revenue	955.80
Environment & Regeneration	Allendale Rd	22/07/10	T CROSSLING	4722379	Revenue	579.18
Environment & Regeneration	Allendale Rd	22/07/10	T CROSSLING	4722523	Revenue	913.84
Environment & Regeneration	Allendale Rd	22/07/10	T CROSSLING	4722698	Revenue	4779.00
Environment & Regeneration	Allendale Rd	22/07/10	T CROSSLING	4722699	Revenue	990.00
Environment & Regeneration	Allendale Rd	22/07/10	T CROSSLING	4729034	Revenue	2391.65
Environment & Regeneration	Allendale Rd	22/07/10	T CROSSLING	4737185	Revenue	526.24
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4704239	Revenue	1612.50
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4705177	Revenue	545.00
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4705179	Revenue	565.00
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4595384	Revenue	810.77
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4620825	Revenue	706.58
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4627561	Revenue	1350.25
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4646799	Revenue	647.76
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4657744	Revenue	528.12
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4705178	Revenue	1012.90
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4705184	Revenue	604.70
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4705186	Revenue	1395.50
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4710139	Revenue	1102.06
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4710145	Revenue	4301.10
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4710152	Revenue	510.48
Environment & Regeneration	Allendale Rd	08/07/10	T CROSSLING	4710308	Revenue	2970.00
Environment & Regeneration	Allendale Rd	20/07/10	T CROSSLING	4579499	Revenue	6179.16
Environment & Regeneration	Allendale Rd	20/07/10	T CROSSLING	4745714	Revenue	1276.70
Environment & Regeneration	Allendale Rd	20/07/10	T CROSSLING	4745715	Revenue	2623.06
Environment & Regeneration	Allendale Rd	20/07/10	T CROSSLING	4745716	Revenue	685.38
Environment & Regeneration	Allendale Rd	20/07/10	T CROSSLING	4745718	Revenue	3157.44
Environment & Regeneration	Allendale Rd	28/07/10	T CROSSLING	4757166	Revenue	566.75
Environment & Regeneration	Allendale Rd	26/07/10	T CROSSLING	4643513	Revenue	2012.14
Environment & Regeneration	Allendale Rd	26/07/10	T CROSSLING	4744050	Revenue	1079.58
Environment & Regeneration	Allendale Rd	07/07/10	T CROSSLING	4539784	Revenue	2566.27
Environment & Regeneration	Allendale Rd	07/07/10	T CROSSLING	4555846	Revenue	1061.09
Environment & Regeneration	Allendale Rd	07/07/10	T CROSSLING	4594592	Revenue	1122.41
Environment & Regeneration	Allendale Rd	07/07/10	T CROSSLING	4594617	Revenue	10674.00
Environment & Regeneration	Allendale Rd	07/07/10	T CROSSLING	4609826	Revenue	738.11
Environment & Regeneration	Allendale Rd	07/07/10	T CROSSLING	4651428	Revenue	3629.07
Environment & Regeneration	Allendale Rd	07/07/10	T CROSSLING	4666570	Revenue	1723.87
Environment & Regeneration	Allendale Rd	07/07/10	T CROSSLING	4679185	Revenue	1097.68
Environment & Regeneration	Allendale Rd	05/07/10	T CROSSLING	4555204	Revenue	1063.13

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	05/07/10	T CROSSLING	4555205	Revenue	1509.38
Environment & Regeneration	Allendale Rd	05/07/10	T CROSSLING	4613471	Revenue	2400.64
Environment & Regeneration	Allendale Rd	05/07/10	T CROSSLING	4627019	Revenue	1607.85
Environment & Regeneration	Allendale Rd	05/07/10	T CROSSLING	4695062	Revenue	586.46
Environment & Regeneration	Allendale Rd	05/07/10	T CROSSLING	4696254	Revenue	4449.28
Environment & Regeneration	Allendale Rd	12/07/10	T CROSSLING	4613407	Revenue	2505.88
Environment & Regeneration	Allendale Rd	12/07/10	T CROSSLING	4647040	Revenue	1749.97
Environment & Regeneration	Allendale Rd	12/07/10	T CROSSLING	4653719	Revenue	1018.70
Environment & Regeneration	Allendale Rd	12/07/10	T CROSSLING	4657514	Revenue	504.24
Environment & Regeneration	Allendale Rd	12/07/10	T CROSSLING	4657747	Revenue	583.71
Environment & Regeneration	Allendale Rd	12/07/10	T CROSSLING	4666097	Revenue	1378.78
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4747922	Revenue	558.60
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4746254	Revenue	539.00
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4690835	Revenue	976.70
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4696965	Revenue	1308.00
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4728670	Revenue	760.00
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4728677	Revenue	906.00
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4728729	Revenue	4301.10
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4737193	Revenue	1208.70
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4738912	Revenue	772.20
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4738913	Revenue	3157.54
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4738915	Revenue	2645.64
Environment & Regeneration	Allendale Rd	29/07/10	T CROSSLING	4746248	Revenue	1411.60
Environment & Regeneration	Allendale Rd	13/07/10	T CROSSLING	4737187	Revenue	1664.94
Environment & Regeneration	Allendale Rd	13/07/10	T CROSSLING	4737188	Revenue	2871.03
Environment & Regeneration	Allendale Rd	01/07/10	T CROSSLING	4689341	Revenue	4301.10
Environment & Regeneration	Allendale Rd	01/07/10	T CROSSLING	4693889	Revenue	3574.34
Environment & Regeneration	Allendale Rd	01/07/10	T CROSSLING	4694945	Revenue	2454.68
Environment & Regeneration	Allendale Rd	01/07/10	T CROSSLING	4694951	Revenue	1455.60
Environment & Regeneration	Allendale Rd	01/07/10	T CROSSLING	4695052	Revenue	4301.10
Environment & Regeneration	Allendale Rd	21/07/10	T CROSSLING	4747927	Revenue	990.00
Environment & Regeneration	Allendale Rd	21/07/10	T CROSSLING	4748156	Revenue	1783.11
Environment & Regeneration	Allendale Rd	21/07/10	T CROSSLING	4748503	Revenue	758.58
Environment & Regeneration	Allendale Rd	04/07/10	T CROSSLING	4537691	Revenue	2170.59
Environment & Regeneration	Allendale Rd	04/07/10	T CROSSLING	4537693	Revenue	2629.09
Environment & Regeneration	Allendale Rd	04/07/10	T CROSSLING	4619085	Revenue	1714.15
Environment & Regeneration	Allendale Rd	04/07/10	T CROSSLING	4631827	Revenue	543.44
Environment & Regeneration	Allendale Rd	15/07/10	TOTAL PUMP SOLUTIONS LTD	4740406	Revenue	596.00
Environment & Regeneration	Allendale Rd	15/07/10	TOTAL PUMP SOLUTIONS LTD	4740407	Revenue	900.00
Environment & Regeneration	Allendale Rd	01/07/10	TOTAL PUMP SOLUTIONS LTD	4722346	Revenue	768.00
Environment & Regeneration	Allendale Rd	01/07/10	TOTAL PUMP SOLUTIONS LTD	4722347	Revenue	1392.00
Environment & Regeneration	Allendale Rd	22/07/10	TRAVIS PERKINS TRADING CO LTD	4742899	Revenue	696.80
Environment & Regeneration	Allendale Rd	18/07/10	TYNETEC LTD	4512182	Revenue	1632.00
Environment & Regeneration	Allendale Rd	22/07/10	WOLSELEY UK LTD	4729703	Revenue	607.76
Environment & Regeneration	Allendale Rd	22/07/10	WOLSELEY UK LTD	4729970	Revenue	651.48
Environment & Regeneration	Allendale Rd	22/07/10	WOLSELEY UK LTD	4730976	Revenue	594.46
Environment & Regeneration	Allendale Rd	22/07/10	WOLSELEY UK LTD	4718800	Revenue	2813.66

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	22/07/10	WOLSELEY UK LTD	4718802	Revenue	855.26
Environment & Regeneration	Allendale Rd	08/07/10	WOLSELEY UK LTD	4706285	Revenue	972.86
Environment & Regeneration	Allendale Rd	08/07/10	WOLSELEY UK LTD	4706280	Revenue	550.35
Environment & Regeneration	Allendale Rd	08/07/10	WOLSELEY UK LTD	4706288	Revenue	549.51
Environment & Regeneration	Allendale Rd	20/07/10	WOLSELEY UK LTD	4725560	Revenue	524.60
Environment & Regeneration	Allendale Rd	20/07/10	WOLSELEY UK LTD	4725562	Revenue	516.96
Environment & Regeneration	Allendale Rd	27/07/10	WOLSELEY UK LTD	4729638	Revenue	659.66
Environment & Regeneration	Allendale Rd	27/07/10	WOLSELEY UK LTD	4729639	Revenue	3944.16
Environment & Regeneration	Allendale Rd	27/07/10	WOLSELEY UK LTD	4729640	Revenue	683.03
Environment & Regeneration	Allendale Rd	27/07/10	WOLSELEY UK LTD	4729853	Revenue	583.26
Environment & Regeneration	Allendale Rd	28/07/10	WOLSELEY UK LTD	4729634	Revenue	1017.60
Environment & Regeneration	Allendale Rd	07/07/10	WOLSELEY UK LTD	4701650	Revenue	3466.25
Environment & Regeneration	Allendale Rd	14/07/10	WOLSELEY UK LTD	4713309	Revenue	659.95
Environment & Regeneration	Allendale Rd	13/07/10	WOLSELEY UK LTD	4713307	Revenue	837.90
Environment & Regeneration	Allendale Rd	13/07/10	WOLSELEY UK LTD	4713301	Revenue	730.46
Environment & Regeneration	Allendale Rd	01/07/10	WOLSELEY UK LTD	4698617	Revenue	504.29
Environment & Regeneration	Allendale Rd	01/07/10	WOLSELEY UK LTD	4698612	Revenue	508.23
Environment & Regeneration	Allendale Rd	01/07/10	WOLSELEY UK LTD	4698622	Revenue	855.08
Environment & Regeneration	Allendale Rd	21/07/10	WOLSELEY UK LTD	4725553	Revenue	573.66
Environment & Regeneration	Blacksmiths	15/07/10	BRENDECK LTD	4736504	Revenue	1190.00
Environment & Regeneration	Blacksmiths	08/07/10	CHEMETALL PLC	4714019	Revenue	1404.76
Environment & Regeneration	Blacksmiths	06/07/10	FRANKLIN STEEL STOCKHOLDERS LTD	4700597	Revenue	977.00
Environment & Regeneration	Blacksmiths	29/07/10	LINPAC ENVIRONMENTAL	4755139	Revenue	1800.00
Environment & Regeneration	Blacksmiths	18/07/10	PROTEK FENCING LTD	4734263	Revenue	1598.00
Environment & Regeneration	Blacksmiths	11/07/10	PROTEK FENCING LTD	4734264	Revenue	2365.90
Environment & Regeneration	Blacksmiths	29/07/10	SIGNATURE LTD	4734266	Revenue	510.00
Environment & Regeneration	Blacksmiths	18/07/10	VISTA SIGNS LTD	4735833	Revenue	534.40
Environment & Regeneration	Cityworks Eldon	08/07/10	ANDREW SYKES HIRE LIMITED	4731176	Revenue	1151.80
Environment & Regeneration	Cityworks Eldon	30/06/10	GREENGAUGE	4721079	Revenue	700.00
Environment & Regeneration	Cityworks Eldon	05/07/10	HEINEKEN UK LIMITED	4724790	Revenue	541.51
Environment & Regeneration	Cityworks Eldon	13/07/10	MAUDESPOINT	4735225	Revenue	1046.36
Environment & Regeneration	Cityworks Eldon	30/06/10	R&L FURNITURE	4390878	Revenue	1248.00
Environment & Regeneration	Cityworks Eldon	01/07/10	R&L FURNITURE	4722467	Revenue	1248.00
Environment & Regeneration	Cityworks Eldon	12/07/10	Redacted Personal Data	4734751	Revenue	1250.00
Environment & Regeneration	Cityworks Eldon	12/07/10	Redacted Personal Data	4734752	Revenue	2750.00
Environment & Regeneration	Cityworks Eldon	14/07/10	SHOW OFF MEDIA LTD	4686143	Revenue	2317.05
Environment & Regeneration	Cityworks Eldon	05/07/10	SKY	4724783	Revenue	574.00
Environment & Regeneration	Cityworks Eldon	05/07/10	SUFFOLK PUNCH LTD	4724784	Revenue	529.12
Environment & Regeneration	Cityworks Bus Marketing	20/07/10	TOTAL LABELLING SOLUTIONS LTD	4746402	Revenue	820.00
Environment & Regeneration	Cityworks Cems & Crems	04/07/10	FG MARSHALL LTD	4724263	Revenue	1175.73
Environment & Regeneration	Cityworks Cems & Crems	15/07/10	Redacted Personal Data	4739554	Revenue	4995.00
Environment & Regeneration	Cityworks Cems & Crems	15/07/10	Redacted Personal Data	4739555	Revenue	4699.00
Environment & Regeneration	Cityworks Cems & Crems	08/07/10	SHAW & SONS LIMITED	4731189	Revenue	668.00
Environment & Regeneration	Cityworks City Hall	05/07/10	HEINEKEN UK LIMITED	4724786	Revenue	1941.57
Environment & Regeneration	Cityworks City Hall	19/07/10	NITELITES (F)	4742922	Revenue	1035.00
Environment & Regeneration	Cityworks City Hall	01/07/10	PERFORMING RIGHT SOCIETY LTD	4722728	Revenue	1784.55
Environment & Regeneration	Cityworks City Hall	08/07/10	THE CRACK LTD	4728743	Revenue	750.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration Cityworks	City Pool	29/07/10	GATSBY'S	4736779	Revenue	2510.00
Environment & Regeneration Cityworks	Clean E/C	15/07/10	OCS GROUP UK LTD T/A CANNON	4740438	Revenue	8945.56
Environment & Regeneration Cityworks	Community Serv	30/06/10	CLARITY RETAIL SYSTEMS LTD	4721082	Revenue	28698.99
Environment & Regeneration Cityworks	Community Serv	19/07/10	CONVEY BROTHERS	4742017	Revenue	722.00
Environment & Regeneration Cityworks	Community Serv	25/07/10	AFRICANS ASSOCIATION	4750912	Revenue	667.50
Environment & Regeneration Cityworks	Community Serv	25/07/10	FENHAM ASSOCIATION OF RESIDENTS	4750914	Revenue	1094.89
Environment & Regeneration Cityworks	Community Serv	06/07/10	GOSFORTH RESIDENTS ASSOCIATION	4728498	Revenue	1000.00
Environment & Regeneration Cityworks	Community Serv	06/07/10	HEATON COMMUNITY CENTRE	4728497	Revenue	1857.77
Environment & Regeneration Cityworks	Community Serv	25/07/10	MILLIN CENTRE	4750915	Revenue	890.00
Environment & Regeneration Cityworks	Community Serv	01/07/10	NORTH EAST CHINESE ASSOCIATION	4721926	Revenue	1600.00
Environment & Regeneration Cityworks	Community Serv	06/07/10	SHANDON WAY COMMUNITY ASSOCIATION	4728500	Revenue	592.88
Environment & Regeneration Cityworks	Community Serv	06/07/10	WALKERVILLE COMMUNITY ASSOCIATION	4728495	Revenue	1000.00
Environment & Regeneration Cityworks	Denton Pool	14/07/10	ASA AWARD SCHEME	4735212	Revenue	580.00
Environment & Regeneration Cityworks	East End Pool	29/07/10	JP LENNARD LTD	4755534	Revenue	1189.81
Environment & Regeneration Cityworks	East End Pool	13/07/10	JP LENNARD LTD	4715476	Revenue	603.18
Environment & Regeneration Cityworks	East End Pool	21/07/10	JP LENNARD LTD	4748251	Revenue	603.18
Environment & Regeneration Cityworks	East End Pool	13/07/10	SKY	4702539	Revenue	642.00
Environment & Regeneration Cityworks	Elswick	19/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4731009	Revenue	1781.00
Environment & Regeneration Cityworks	Est/Surv Highway ate	15/07/10	COUPE LINE LTD	4732455	Revenue	1600.00
Environment & Regeneration Cityworks	Est/Surv Highway ate	15/07/10	COUPE LINE LTD	4732456	Revenue	1141.00
Environment & Regeneration Cityworks	Highways	22/07/10	BRITISH TELECOMMUNICATIONS PLC	4749300	Revenue	1012.50
Environment & Regeneration Cityworks	Jes Dene	04/07/10	M & M STRUCTURES LTD	4724127	Revenue	698.25
Environment & Regeneration Cityworks	Jes Dene	05/07/10	BROXAP LTD	4723773	Revenue	1093.00
Environment & Regeneration Cityworks	Jes Dene	08/07/10	GUSTHARTS	4731010	Revenue	1057.58
Environment & Regeneration Cityworks	Jes Dene	12/07/10	MARSHALLS MONO LTD	4734754	Revenue	1082.15
Environment & Regeneration Cityworks	Jes Dene	08/07/10	PLAYGROUND MARKINGS DIRECT LTD	4729782	Revenue	768.00
Environment & Regeneration Cityworks	Maintenance	29/07/10	G STEEL FABRICATIONS	4758386	Revenue	1000.00
Environment & Regeneration Cityworks	Maintenance	05/07/10	HOUGHTON INTERNATIONAL ELECTRICAL	4726296	Revenue	928.31
Environment & Regeneration Cityworks	Maintenance	22/07/10	NEWWEY & EYRE LTD	4749386	Revenue	1603.46
Environment & Regeneration Cityworks	Maintenance	01/07/10	NEWWEY & EYRE LTD	4722640	Revenue	509.84
Environment & Regeneration Cityworks	Parks & C/side	21/07/10	BELLE TENTS	4712223	Revenue	1000.00
Environment & Regeneration Cityworks	Parks & C/side	29/07/10	BIC PLC	4758397	Revenue	911.76
Environment & Regeneration Cityworks	Parks & C/side	13/07/10	BIC PLC	4723797	Revenue	3617.00
Environment & Regeneration Cityworks	Parks & C/side	08/07/10	BYKER BRIDGE HOUSING ASSOCIATION	4731181	Revenue	12500.00
Environment & Regeneration Cityworks	Parks & C/side	25/07/10	COMPLETE MAINTENANCE SOLUTIONS LTD	4735228	Revenue	4614.00
Environment & Regeneration Cityworks	Parks & C/side	13/07/10	DAVIS LANGDON LLP	4737095	Capital	2550.00
Environment & Regeneration Cityworks	Parks & C/side	21/07/10	DUNLOP PLAYGROUND SERVICES	4748443	Revenue	680.00
Environment & Regeneration Cityworks	Parks & C/side	18/07/10	EVENTCOVER PRODUCTIONS LTD	4741005	Revenue	28825.50
Environment & Regeneration Cityworks	Parks & C/side	21/07/10	GORDON SQUARE SERVICES LTD	4748445	Revenue	750.00
Environment & Regeneration Cityworks	Parks & C/side	13/07/10	HATTON TRAFFIC MANAGEMENT LTD	4735828	Revenue	3677.00
Environment & Regeneration Cityworks	Parks & C/side	13/07/10	JOHN HELLENS (CONTRACTS)LTD	4737093	Capital	156897.86
Environment & Regeneration Cityworks	Parks & C/side	21/07/10	LANDSCAPE MANAGEMENT SERVICES LTD	4748442	Revenue	2344.50
Environment & Regeneration Cityworks	Parks & C/side	21/07/10	LANDSCAPE MANAGEMENT SERVICES LTD	4748469	Revenue	1805.25
Environment & Regeneration Cityworks	Parks & C/side	25/07/10	ROK	4737094	Capital	227168.60
Environment & Regeneration Cityworks	Parks & C/side	13/07/10	SCOTT FENCING LTD	4736768	Revenue	930.00
Environment & Regeneration Cityworks	Parks & C/side	19/07/10	SHERRIFF AMENITY LTD	4742562	Revenue	671.04
Environment & Regeneration Cityworks	Parks & C/side	01/07/10	SIBCAS LTD	4715518	Revenue	16208.96

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration Cityworks Parks & C/side		04/07/10	SIBCAS LTD	4724185	Revenue	16208.96
Environment & Regeneration Cityworks Parks & C/side		05/07/10	SOUTHERN GREEN	4726306	Capital	18865.01
Environment & Regeneration Cityworks Parks & C/side		29/07/10	SOUTHERN GREEN	4758394	Revenue	5350.00
Environment & Regeneration Cityworks Parks & C/side		29/07/10	SOUTHERN GREEN	4758395	Capital	12576.68
Environment & Regeneration Cityworks Parks & C/side		01/07/10	SOUTHERN GREEN	4722406	Capital	11382.80
Environment & Regeneration Cityworks Parks & C/side		21/07/10	ST JOHN AMBULANCE-NORTHUMBRIA	4737096	Revenue	4000.00
Environment & Regeneration Cityworks Parks & C/side		28/07/10	TECHNICAL SURFACES LTD	4748446	Revenue	543.50
Environment & Regeneration Cityworks Parks & C/side		29/07/10	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	4758398	Revenue	9900.00
Environment & Regeneration Cityworks Parks & C/side		08/07/10	W&T PEARCE & CO	4732457	Revenue	8607.97
Environment & Regeneration Cityworks Parks & C/side		29/07/10	WILLIAMS PAINT & WALLCOVERINGS	4742563	Revenue	688.04
Environment & Regeneration Cityworks Quality Systems		30/06/10	GAEL LTD	4711452	Revenue	700.00
Environment & Regeneration Cityworks Rangers		28/07/10	CLASSIC MASONRY LTD	4749669	Revenue	1490.43
Environment & Regeneration Cityworks Rangers		12/07/10	M PYLE (WOODSMITH)	4724773	Revenue	600.00
Environment & Regeneration Cityworks Sports Dev		29/07/10	SWIM NE LTD	4749175	Revenue	1000.00
Environment & Regeneration Cityworks Training		08/07/10	CROSSLING LTD	4726996	Revenue	1095.80
Environment & Regeneration Cityworks Training		06/07/10	NETA TRAINING GROUP	4728719	Revenue	561.00
Environment & Regeneration Cityworks Westgate Centre		27/07/10	GT CLEANING MACHINES LTD	4754534	Revenue	568.94
Environment & Regeneration Cityworks Westgate Centre		15/07/10	KONE PLC	4702616	Revenue	850.00
Environment & Regeneration Cleansing/Wheeled Bins		08/07/10	STRAIGHT RECYCLING SYSTEMS	4716172	Revenue	4590.00
Environment & Regeneration Cleansing/Wheeled Bins		08/07/10	STRAIGHT RECYCLING SYSTEMS	4716991	Revenue	4590.00
Environment & Regeneration CW Civic Serv Build Mngmt		13/07/10	ACME	4706295	Revenue	1912.49
Environment & Regeneration CW Civic Serv Build Mngmt		04/07/10	ANTHONY ROCHESTER	4724151	Revenue	1360.00
Environment & Regeneration CW Civic Serv Build Mngmt		04/07/10	BROWN & ILLINGWORTH	4724137	Revenue	2586.56
Environment & Regeneration CW Civic Serv Build Mngmt		01/07/10	COMBINED POWER LTD	4696193	Revenue	15786.00
Environment & Regeneration CW Civic Serv Build Mngmt		08/07/10	CONVEY BROTHERS	4706786	Revenue	756.00
Environment & Regeneration CW Civic Serv Build Mngmt		07/07/10	EYRE & ELLISTON LTD T/A EGS	4703460	Revenue	509.58
Environment & Regeneration CW Civic Serv Build Mngmt		12/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4735207	Capital	21198.00
Environment & Regeneration CW Civic Serv Build Mngmt		07/07/10	HEATON CATERING EQUIPMENT LTD	4729821	Revenue	3426.58
Environment & Regeneration CW Civic Serv Build Mngmt		28/07/10	MIS ENVIROMENTAL LTD	4732482	Capital	1270.00
Environment & Regeneration CW Civic Serv Build Mngmt		29/07/10	MIS ENVIROMENTAL LTD	4732481	Capital	8840.00
Environment & Regeneration CW Civic Serv Build Mngmt		15/07/10	OTIS LTD	4719401	Revenue	2869.00
Environment & Regeneration CW Civic Serv Build Mngmt		15/07/10	OTIS LTD	4728955	Revenue	546.41
Environment & Regeneration CW Civic Serv Build Mngmt		07/07/10	OTIS LTD	4706300	Revenue	816.08
Environment & Regeneration CW Civic Serv Build Mngmt		14/07/10	OTIS LTD	4712202	Revenue	1209.00
Environment & Regeneration CW Civic Serv Build Mngmt		08/07/10	R H IRVING CONSTRUCTION LTD	4731177	Revenue	970.00
Environment & Regeneration CW Civic Serv Build Mngmt		28/07/10	Redacted Personal Data	4756472	Revenue	599.75
Environment & Regeneration CW Civic Serv Build Mngmt		01/07/10	THOMAS OWEN & SONS LTD	4710035	Revenue	1065.78
Environment & Regeneration CW Civic Serv Build Mngmt		21/07/10	THOMAS OWEN & SONS LTD	4726970	Revenue	968.00
Environment & Regeneration CW Civic Services Catering		13/07/10	BECKLEBERRYS LTD	4736950	Revenue	504.00
Environment & Regeneration CW Civic Services Catering		07/07/10	CENTRE ROOM	4729874	Revenue	1083.55
Environment & Regeneration CW Civic Services Catering		28/07/10	DURHAM REFRIGERATION COMPANY	4756479	Revenue	550.00
Environment & Regeneration CW Civic Services Catering		08/07/10	HEATON CATERING EQUIPMENT LTD	4728699	Revenue	1012.20
Environment & Regeneration CW Civic Services Catering		28/07/10	HEATON CATERING EQUIPMENT LTD	4685773	Revenue	606.00
Environment & Regeneration CW Civic Services Catering		29/07/10	HEATON CATERING EQUIPMENT LTD	4758244	Revenue	606.00
Environment & Regeneration CW Civic Services Catering		07/07/10	HEINEKEN UK LIMITED	4729823	Revenue	629.06
Environment & Regeneration CW Civic Services Catering		04/07/10	HEINEKEN UK LIMITED	4724136	Revenue	876.22
Environment & Regeneration CW Civic Services Catering		29/07/10	KBR IT & NETWORKING SOLUTIONS LTD	4729819	Revenue	501.18

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration CW	Civic Services Catering	28/07/10	MILLENNIUM BALLOONS	4685682	Revenue	1400.00
Environment & Regeneration CW	Civic Services Catering	29/07/10	MILLENNIUM BALLOONS	4757683	Revenue	1400.00
Environment & Regeneration CW	Civic Services Catering	21/07/10	SUNLIGHT SERVICE GROUP	4747938	Revenue	856.60
Environment & Regeneration CW	Civic Services Catering	06/07/10	THE R & B GROUP	4728223	Revenue	860.00
Environment & Regeneration CW	Civic Services Catering	15/07/10	WAVERLEY TBS LTD	4731015	Revenue	551.96
Environment & Regeneration CW	Civic Services Catering	01/07/10	WAVERLEY TBS LTD	4703351	Revenue	694.56
Environment & Regeneration CW	School Security	30/06/10	ADT FIRE & SECURITY	4721084	Revenue	851.42
Environment & Regeneration CW	School Security	30/06/10	ADT FIRE & SECURITY	4721085	Revenue	706.25
Environment & Regeneration CW	School Security	30/06/10	ADT FIRE & SECURITY	4721086	Revenue	910.25
Environment & Regeneration CW	School Security	30/06/10	ADT FIRE & SECURITY	4721087	Revenue	1122.22
Environment & Regeneration CW	School Security	30/06/10	ADT FIRE & SECURITY	4721088	Revenue	1438.36
Environment & Regeneration CW	Security Services	15/07/10	BRITISH TELECOM PLC	4729408	Revenue	6425.38
Environment & Regeneration CW	Security Services	06/07/10	DELTA ONE SECURITY SERVICES LTD	4728777	Revenue	1089.28
Environment & Regeneration CW	Security Services	06/07/10	DELTA ONE SECURITY SERVICES LTD	4728778	Revenue	1157.36
Environment & Regeneration CW	Security Services	11/07/10	DELTA ONE SECURITY SERVICES LTD	4733471	Revenue	1089.28
Environment & Regeneration CW	Security Services	21/07/10	DELTA ONE SECURITY SERVICES LTD	4748453	Revenue	1157.36
Environment & Regeneration CW	Security Services	29/07/10	HONEYWELL SECURITY	4755225	Revenue	9508.80
Environment & Regeneration CW	Security Services	12/07/10	PROGRESS PLANT (YORKSHIRE) LTD	4735214	Revenue	500.56
Environment & Regeneration CW	Security Services	21/07/10	QUAYS SECURITY SERVICES	4748450	Revenue	2118.20
Environment & Regeneration CW	Security Services	21/07/10	QUAYS SECURITY SERVICES	4748451	Revenue	3462.00
Environment & Regeneration CW	Security Services	29/07/10	TATES SECURITY SERVICES LTD	4758432	Revenue	550.00
Environment & Regeneration CW	Security Services	12/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4735584	Revenue	680.00
Environment & Regeneration CW	Services to Schools	21/07/10	BOB CROSBY AGENCIES LTD	4748283	Revenue	557.28
Environment & Regeneration CW	Services to Schools	01/07/10	CONVEY BROTHERS	4713899	Revenue	531.00
Environment & Regeneration CW	Services to Schools	22/07/10	EASIBATHE	4742549	Capital	1626.73
Environment & Regeneration CW	Services to Schools	14/07/10	G M PACKAGING	4737561	Revenue	891.50
Environment & Regeneration CW	Services to Schools	05/07/10	G M PACKAGING	4726283	Revenue	1347.95
Environment & Regeneration CW	Services to Schools	27/07/10	GT CLEANING MACHINES LTD	4755168	Revenue	695.00
Environment & Regeneration CW	Services to Schools	27/07/10	GT CLEANING MACHINES LTD	4755165	Revenue	695.00
Environment & Regeneration CW	Services to Schools	30/06/10	KENNET EQUIPMENT LEASING	4721450	Revenue	588.80
Environment & Regeneration CW	Services to Schools	21/07/10	KENNET EQUIPMENT LEASING	4748282	Revenue	588.80
Environment & Regeneration CW	Services to Schools	27/07/10	NORTH TYNESIDE COUNCIL	4748284	Revenue	10996.70
Environment & Regeneration CW	Services to Schools	08/07/10	PKL GROUP (UK) LTD	4710188	Revenue	1321.00
Environment & Regeneration CW	Services to Schools	19/07/10	THOMAS OWEN & SONS LTD	4726330	Revenue	566.95
Environment & Regeneration CW	Services to Schools	19/07/10	THOMAS OWEN & SONS LTD	4727028	Revenue	691.04
Environment & Regeneration CW	Services to Schools	15/07/10	THOMAS OWEN & SONS LTD	4726953	Revenue	882.78
Environment & Regeneration CW	Services to Schools	22/07/10	THOMAS OWEN & SONS LTD	4728205	Revenue	739.65
Environment & Regeneration CW	Services to Schools	22/07/10	THOMAS OWEN & SONS LTD	4728199	Revenue	733.06
Environment & Regeneration CW	Services to Schools	22/07/10	THOMAS OWEN & SONS LTD	4729862	Revenue	1012.23
Environment & Regeneration CW	Services to Schools	22/07/10	THOMAS OWEN & SONS LTD	4728195	Revenue	696.71
Environment & Regeneration CW	Services to Schools	22/07/10	THOMAS OWEN & SONS LTD	4746259	Revenue	691.04
Environment & Regeneration CW	Services to Schools	22/07/10	THOMAS OWEN & SONS LTD	4723241	Revenue	586.89
Environment & Regeneration CW	Services to Schools	22/07/10	THOMAS OWEN & SONS LTD	4722672	Revenue	808.92
Environment & Regeneration CW	Services to Schools	22/07/10	THOMAS OWEN & SONS LTD	4723766	Revenue	699.93
Environment & Regeneration CW	Services to Schools	08/07/10	THOMAS OWEN & SONS LTD	4722385	Revenue	860.03
Environment & Regeneration CW	Services to Schools	08/07/10	THOMAS OWEN & SONS LTD	4722405	Revenue	1309.12
Environment & Regeneration CW	Services to Schools	20/07/10	THOMAS OWEN & SONS LTD	4726962	Revenue	742.55

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	CW Services to Schools	30/06/10	THOMAS OWEN & SONS LTD	4710203	Revenue	728.14
Environment & Regeneration	CW Services to Schools	07/07/10	THOMAS OWEN & SONS LTD	4698468	Revenue	1121.80
Environment & Regeneration	CW Services to Schools	12/07/10	THOMAS OWEN & SONS LTD	4708037	Revenue	566.29
Environment & Regeneration	CW Services to Schools	12/07/10	THOMAS OWEN & SONS LTD	4711559	Revenue	1194.43
Environment & Regeneration	CW Services to Schools	12/07/10	THOMAS OWEN & SONS LTD	4729865	Revenue	535.45
Environment & Regeneration	CW Services to Schools	12/07/10	THOMAS OWEN & SONS LTD	4726311	Revenue	3304.83
Environment & Regeneration	CW Services to Schools	29/07/10	THOMAS OWEN & SONS LTD	4737070	Revenue	605.77
Environment & Regeneration	CW Services to Schools	29/07/10	THOMAS OWEN & SONS LTD	4729665	Revenue	514.54
Environment & Regeneration	CW Services to Schools	29/07/10	THOMAS OWEN & SONS LTD	4737069	Revenue	899.90
Environment & Regeneration	CW Services to Schools	29/07/10	THOMAS OWEN & SONS LTD	4737071	Revenue	2139.16
Environment & Regeneration	CW Services to Schools	06/07/10	THOMAS OWEN & SONS LTD	4711557	Revenue	1127.09
Environment & Regeneration	CW Services to Schools	13/07/10	THOMAS OWEN & SONS LTD	4736482	Revenue	566.29
Environment & Regeneration	CW Services to Schools	13/07/10	THOMAS OWEN & SONS LTD	4722395	Revenue	999.26
Environment & Regeneration	CW Services to Schools	13/07/10	THOMAS OWEN & SONS LTD	4736484	Revenue	535.45
Environment & Regeneration	CW Services to Schools	13/07/10	THOMAS OWEN & SONS LTD	4736485	Revenue	3304.83
Environment & Regeneration	CW Services to Schools	01/07/10	THOMAS OWEN & SONS LTD	4722381	Revenue	619.55
Environment & Regeneration	CW Services to Schools	01/07/10	THOMAS OWEN & SONS LTD	4710174	Revenue	2093.71
Environment & Regeneration	E & R School Meals	15/07/10	ACORN DAIRY	4739957	Revenue	639.20
Environment & Regeneration	E & R School Meals	15/07/10	ACORN DAIRY	4739961	Revenue	782.55
Environment & Regeneration	E & R School Meals	08/07/10	ACORN DAIRY	4728636	Revenue	634.50
Environment & Regeneration	E & R School Meals	30/06/10	BRAKE BROS FOODSERVICE LTD	4720934	Revenue	503.10
Environment & Regeneration	E & R School Meals	12/07/10	BRAKE BROS FOODSERVICE LTD	4734797	Revenue	706.22
Environment & Regeneration	E & R School Meals	21/07/10	BRAKE BROS FOODSERVICE LTD	4747847	Revenue	817.43
Environment & Regeneration	E & R School Meals	15/07/10	BRAMBLES FOODS LTD	4739919	Revenue	683.36
Environment & Regeneration	E & R School Meals	15/07/10	BRAMBLES FOODS LTD	4739964	Revenue	581.67
Environment & Regeneration	E & R School Meals	30/06/10	BRAMBLES FOODS LTD	4720924	Revenue	595.90
Environment & Regeneration	E & R School Meals	30/06/10	BRAMBLES FOODS LTD	4720925	Revenue	575.25
Environment & Regeneration	E & R School Meals	26/07/10	BRAMBLES FOODS LTD	4752029	Revenue	617.58
Environment & Regeneration	E & R School Meals	22/07/10	COQUET TRUST	4749095	Revenue	594.36
Environment & Regeneration	E & R School Meals	22/07/10	DBC FOODSERVICE	4749230	Revenue	683.23
Environment & Regeneration	E & R School Meals	22/07/10	DBC FOODSERVICE	4749252	Revenue	595.30
Environment & Regeneration	E & R School Meals	08/07/10	DBC FOODSERVICE	4728626	Revenue	698.24
Environment & Regeneration	E & R School Meals	08/07/10	DBC FOODSERVICE	4728601	Revenue	632.71
Environment & Regeneration	E & R School Meals	08/07/10	DBC FOODSERVICE	4725629	Revenue	751.05
Environment & Regeneration	E & R School Meals	08/07/10	DBC FOODSERVICE	4725631	Revenue	820.88
Environment & Regeneration	E & R School Meals	08/07/10	DBC FOODSERVICE	4728599	Revenue	503.80
Environment & Regeneration	E & R School Meals	08/07/10	DBC FOODSERVICE	4725548	Revenue	1048.12
Environment & Regeneration	E & R School Meals	08/07/10	DBC FOODSERVICE	4725549	Revenue	1555.58
Environment & Regeneration	E & R School Meals	08/07/10	DBC FOODSERVICE	4728564	Revenue	847.42
Environment & Regeneration	E & R School Meals	08/07/10	DBC FOODSERVICE	4728547	Revenue	1121.64
Environment & Regeneration	E & R School Meals	20/07/10	DBC FOODSERVICE	4746073	Revenue	1076.22
Environment & Regeneration	E & R School Meals	20/07/10	DBC FOODSERVICE	4746074	Revenue	627.22
Environment & Regeneration	E & R School Meals	20/07/10	DBC FOODSERVICE	4745952	Revenue	541.65
Environment & Regeneration	E & R School Meals	20/07/10	DBC FOODSERVICE	4746049	Revenue	651.58
Environment & Regeneration	E & R School Meals	20/07/10	DBC FOODSERVICE	4746024	Revenue	1045.40
Environment & Regeneration	E & R School Meals	30/06/10	DBC FOODSERVICE	4720937	Revenue	509.52
Environment & Regeneration	E & R School Meals	25/07/10	DBC FOODSERVICE	4751025	Revenue	784.55

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	E & R School Meals	25/07/10	DBC FOODSERVICE	4725756	Revenue	765.87
Environment & Regeneration	E & R School Meals	25/07/10	DBC FOODSERVICE	4725759	Revenue	3628.69
Environment & Regeneration	E & R School Meals	26/07/10	DBC FOODSERVICE	4752060	Revenue	579.96
Environment & Regeneration	E & R School Meals	14/07/10	DBC FOODSERVICE	4738280	Revenue	930.00
Environment & Regeneration	E & R School Meals	05/07/10	DBC FOODSERVICE	4725327	Revenue	747.17
Environment & Regeneration	E & R School Meals	05/07/10	DBC FOODSERVICE	4725308	Revenue	629.67
Environment & Regeneration	E & R School Meals	06/07/10	DBC FOODSERVICE	4725469	Revenue	520.68
Environment & Regeneration	E & R School Meals	06/07/10	DBC FOODSERVICE	4725473	Revenue	613.78
Environment & Regeneration	E & R School Meals	06/07/10	DBC FOODSERVICE	4725444	Revenue	527.73
Environment & Regeneration	E & R School Meals	11/07/10	DBC FOODSERVICE	4731968	Revenue	667.37
Environment & Regeneration	E & R School Meals	11/07/10	DBC FOODSERVICE	4731969	Revenue	877.24
Environment & Regeneration	E & R School Meals	11/07/10	DBC FOODSERVICE	4731980	Revenue	1111.73
Environment & Regeneration	E & R School Meals	11/07/10	DBC FOODSERVICE	4731879	Revenue	616.52
Environment & Regeneration	E & R School Meals	11/07/10	DBC FOODSERVICE	4731855	Revenue	1084.85
Environment & Regeneration	E & R School Meals	11/07/10	DBC FOODSERVICE	4733854	Revenue	696.41
Environment & Regeneration	E & R School Meals	11/07/10	DBC FOODSERVICE	4733987	Revenue	1081.23
Environment & Regeneration	E & R School Meals	21/07/10	DBC FOODSERVICE	4747532	Revenue	553.35
Environment & Regeneration	E & R School Meals	21/07/10	DBC FOODSERVICE	4747612	Revenue	515.43
Environment & Regeneration	E & R School Meals	21/07/10	DBC FOODSERVICE	4747679	Revenue	962.88
Environment & Regeneration	E & R School Meals	21/07/10	DBC FOODSERVICE	4747667	Revenue	847.57
Environment & Regeneration	E & R School Meals	14/07/10	G&J CAMPBELL LTD	4738401	Revenue	533.70
Environment & Regeneration	E & R School Meals	08/07/10	GOSFORTH HIGH SCHOOL	4731644	Revenue	2170.50
Environment & Regeneration	E & R School Meals	28/07/10	HOBSON FOODS LTD	4756349	Revenue	632.69
Environment & Regeneration	E & R School Meals	26/07/10	HOBSON FOODS LTD	4751979	Revenue	805.55
Environment & Regeneration	E & R School Meals	26/07/10	HOBSON FOODS LTD	4751982	Revenue	663.04
Environment & Regeneration	E & R School Meals	29/07/10	HOBSON FOODS LTD	4756429	Revenue	643.75
Environment & Regeneration	E & R School Meals	22/07/10	JR HOLLAND FOODSERVICES	4749225	Revenue	542.69
Environment & Regeneration	E & R School Meals	12/07/10	NOISY DRINKS COMPANY CO LTD	4734970	Revenue	558.94
Environment & Regeneration	E & R School Meals	21/07/10	ORWAK ENVIROMENTAL SERVICES LTD	4747825	Revenue	535.40
Environment & Regeneration	E & R School Meals	15/07/10	SMARTFOOD	4739980	Revenue	670.00
Environment & Regeneration	E & R School Meals	15/07/10	SMARTFOOD	4739982	Revenue	518.00
Environment & Regeneration	E & R School Meals	18/07/10	SMARTFOOD	4741557	Revenue	740.00
Environment & Regeneration	E & R School Meals	27/07/10	SMARTFOOD	4754639	Revenue	592.00
Environment & Regeneration	E & R School Meals	27/07/10	SMARTFOOD	4754922	Revenue	574.05
Environment & Regeneration	E & R School Meals	01/07/10	SMARTFOOD	4722231	Revenue	666.00
Environment & Regeneration	E & R School Meals	11/07/10	SMARTFOOD	4734114	Revenue	526.55
Environment & Regeneration	E & R School Meals	15/07/10	TYNESIDE FOOD SERVICE	4739984	Revenue	702.76
Environment & Regeneration	E & R School Meals	15/07/10	TYNESIDE FOOD SERVICE	4739988	Revenue	721.88
Environment & Regeneration	E & R School Meals	15/07/10	TYNESIDE FOOD SERVICE	4739990	Revenue	652.50
Environment & Regeneration	E&R - Technical Consultancy	28/07/10	NORTHERN COUNTIES SAFETY GROUP LTD	4756568	Revenue	600.00
Environment & Regeneration	E&R - Technical Consultancy	04/07/10	BYZAK LIMITED	4723760	Capital	4734.28
Environment & Regeneration	E&R - Technical Consultancy	20/07/10	COLAS LTD	4746406	Revenue	6877.36
Environment & Regeneration	E&R - Technical Consultancy	20/07/10	COLAS LTD	4746405	Both	238594.00
Environment & Regeneration	E&R - Technical Consultancy	19/07/10	NEDL	4743880	Revenue	871.85
Environment & Regeneration	E&R - Technical Consultancy	08/07/10	REDSKYIT (HEMEL) LTD	4732150	Revenue	3400.00
Environment & Regeneration	E&R - Technical Consultancy	21/07/10	VIRGIN MEDIA	4748247	Capital	6003.27
Environment & Regeneration	E&R - Technical Consultancy	08/07/10	YOTTA DLC	4732105	Capital	15845.03

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration E&R ERS&PP		05/07/10	DEFRA	4726894	Revenue	22590.00
Environment & Regeneration E&R ERS&PP		20/07/10	ENGLAND 2018/2022 BIDDING NATION LTD	4746354	Revenue	125000.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		18/07/10	ABLE 2	4741376	Capital	4375.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		20/07/10	ABLE 2	4746520	Capital	4245.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		14/07/10	ABLE 2	4736900	Capital	4000.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		13/07/10	ABLE 2	4736523	Capital	4520.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		28/07/10	ACCESS CONSTRUCTION	4756991	Capital	4499.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		28/07/10	ACCESS CONSTRUCTION	4756992	Capital	4654.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		14/07/10	ACCESS CONSTRUCTION	4736901	Capital	4098.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/07/10	ACCESS CONSTRUCTION	4758285	Capital	4617.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		13/07/10	ACCESS CONSTRUCTION	4736524	Capital	4637.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		18/07/10	FREEDOM LINK	4741379	Capital	3980.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		20/07/10	FREEDOM LINK	4746521	Capital	1380.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		28/07/10	FREEDOM LINK	4756993	Capital	3800.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/07/10	FREEDOM LINK	4758286	Capital	5351.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		28/07/10	JLG BUILDERS	4756994	Capital	4688.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		13/07/10	JLG BUILDERS	4736525	Capital	6056.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		18/07/10	PROSPECT BUILDERS	4741380	Capital	3700.14
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		20/07/10	PROSPECT BUILDERS	4746522	Capital	3436.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		28/07/10	PROSPECT BUILDERS	4756995	Capital	3999.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		28/07/10	PROSPECT BUILDERS	4756996	Capital	3474.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		28/07/10	PROSPECT BUILDERS	4756997	Capital	3865.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		18/07/10	PTS CONSTRUCTION S L	4741377	Capital	8890.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		18/07/10	PTS CONSTRUCTION S L	4741378	Capital	8192.31
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		20/07/10	S & G ROOFING	4746526	Capital	4000.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		18/07/10	STANNAH LIFT SERVICES LTD	4741381	Capital	1515.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		18/07/10	STANNAH LIFT SERVICES LTD	4741382	Capital	3828.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		20/07/10	STANNAH LIFT SERVICES LTD	4746523	Capital	2204.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		28/07/10	STANNAH LIFT SERVICES LTD	4756998	Capital	1599.44
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		14/07/10	STANNAH LIFT SERVICES LTD	4736902	Capital	1988.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		14/07/10	STANNAH LIFT SERVICES LTD	4736903	Capital	4630.77
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		14/07/10	STANNAH LIFT SERVICES LTD	4736904	Capital	2081.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		13/07/10	STANNAH LIFT SERVICES LTD	4736526	Capital	2021.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		13/07/10	STANNAH LIFT SERVICES LTD	4736527	Capital	4063.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		13/07/10	STANNAH LIFT SERVICES LTD	4736528	Capital	3970.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		18/07/10	TERRY GROUP LTD	4741383	Capital	6864.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		29/07/10	WILSON DEFRAINE LETTINGS & SALES	4758284	Revenue	649.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		22/07/10	ADT FIRE & SECURITY	4736881	Revenue	1865.00
Environment & Regeneration E&R Parking Services		18/07/10	ENVIROCENTRE LTD	4740052	Revenue	46752.65
Environment & Regeneration E&R Parking Services		15/07/10	LA TAXIS	4740116	Revenue	623.70
Environment & Regeneration E&R Parking Services		26/07/10	LA TAXIS	4753333	Revenue	557.60
Environment & Regeneration E&R Parking Services		06/07/10	LA TAXIS	4725051	Revenue	708.00
Environment & Regeneration E&R Parking Services		26/07/10	LEGION GROUP PLC	4752775	Revenue	2609.28
Environment & Regeneration E&R Parking Services		11/07/10	N POWER NORTHERN LTD	4733576	Revenue	1794.53
Environment & Regeneration E&R Parking Services		11/07/10	N POWER NORTHERN LTD	4733581	Revenue	2565.22
Environment & Regeneration E&R Parking Services		04/07/10	N POWER NORTHERN LTD	4723323	Revenue	1502.35
Environment & Regeneration E&R Parking Services		04/07/10	N POWER NORTHERN LTD	4723317	Revenue	577.27

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration E&R Parking Services		04/07/10	N POWER NORTHERN LTD	4723318	Revenue	688.31
Environment & Regeneration E&R Parking Services		04/07/10	N POWER NORTHERN LTD	4723313	Revenue	2490.41
Environment & Regeneration E&R Parking Services		04/07/10	N POWER NORTHERN LTD	4723311	Revenue	1605.86
Environment & Regeneration E&R Parking Services		04/07/10	N POWER NORTHERN LTD	4723312	Revenue	1914.68
Environment & Regeneration E&R Parking Services		04/07/10	N POWER NORTHERN LTD	4723332	Revenue	937.12
Environment & Regeneration E&R Parking Services		26/07/10	NEWCASTLE UNITED FC LTD	4753389	Revenue	16274.99
Environment & Regeneration E&R Parking Services		15/07/10	NEXUS	4740119	Revenue	2225.00
Environment & Regeneration E&R Parking Services		25/07/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4750656	Revenue	2478.91
Environment & Regeneration E&R Parking Services		25/07/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4750657	Revenue	3421.12
Environment & Regeneration E&R Parking Services		25/07/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4750658	Revenue	3096.01
Environment & Regeneration E&R Parking Services		25/07/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4750659	Revenue	3860.47
Environment & Regeneration E&R Parking Services		05/07/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4725098	Revenue	3609.59
Environment & Regeneration E&R Parking Services		05/07/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4725099	Revenue	978.76
Environment & Regeneration E&R Parking Services		05/07/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4725100	Revenue	2902.97
Environment & Regeneration E&R Parking Services		30/06/10	NORTHUMBRIAN WATER LIMITED	4721318	Revenue	645.90
Environment & Regeneration E&R Parking Services		25/07/10	OSBORNE KING	4749535	Revenue	21564.16
Environment & Regeneration E&R Parking Services		12/07/10	Redacted Personal Data	4735053	Capital	1400.00
Environment & Regeneration E&R Parking Services		11/07/10	Redacted Personal Data	4733539	Revenue	593.98
Environment & Regeneration E&R Parking Services		11/07/10	ALTONAIDS MOBILITY	4713827	Revenue	1748.00
Environment & Regeneration E&R Parking Services		08/07/10	ANKEF LTD	4701814	Revenue	612.00
Environment & Regeneration E&R Parking Services		18/07/10	BARRIER SURVEILLANCE SYSTEMS LTD	4741938	Revenue	1500.00
Environment & Regeneration E&R Parking Services		05/07/10	BARRIER SURVEILLANCE SYSTEMS LTD	4726229	Revenue	1500.00
Environment & Regeneration E&R Parking Services		29/07/10	BRITISH TELECOM PLC	4746538	Revenue	821.00
Environment & Regeneration E&R Parking Services		22/07/10	EDINBURGH BICYCLE COOPERATIVE	4749657	Revenue	851.06
Environment & Regeneration E&R Parking Services		22/07/10	EDINBURGH BICYCLE COOPERATIVE	4749702	Revenue	595.74
Environment & Regeneration E&R Parking Services		22/07/10	EDINBURGH BICYCLE COOPERATIVE	4749703	Revenue	680.09
Environment & Regeneration E&R Parking Services		14/07/10	EDINBURGH BICYCLE COOPERATIVE	4738783	Revenue	583.75
Environment & Regeneration E&R Parking Services		13/07/10	EDINBURGH BICYCLE COOPERATIVE	4736804	Revenue	851.06
Environment & Regeneration E&R Parking Services		13/07/10	EDINBURGH BICYCLE COOPERATIVE	4736908	Revenue	851.06
Environment & Regeneration E&R Parking Services		13/07/10	EDINBURGH BICYCLE COOPERATIVE	4736952	Revenue	833.63
Environment & Regeneration E&R Parking Services		11/07/10	EDINBURGH BICYCLE COOPERATIVE	4734205	Revenue	558.40
Environment & Regeneration E&R Parking Services		30/06/10	GO NORTH EAST	4716795	Revenue	1123.20
Environment & Regeneration E&R Parking Services		21/07/10	HIGHFAWN PRODUCTS LTD	4748286	Revenue	672.03
Environment & Regeneration E&R Parking Services		08/07/10	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	4734249	Revenue	4574.50
Environment & Regeneration E&R Parking Services		27/07/10	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	4710252	Revenue	4574.50
Environment & Regeneration E&R Parking Services		11/07/10	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	4734210	Revenue	4574.50
Environment & Regeneration E&R Parking Services		20/07/10	INITIAL WASHROOM SOLUTIONS	4746542	Revenue	620.59
Environment & Regeneration E&R Parking Services		26/07/10	JG UNIFORMS	4753300	Revenue	693.00
Environment & Regeneration E&R Parking Services		26/07/10	JG UNIFORMS	4753301	Revenue	625.50
Environment & Regeneration E&R Parking Services		28/07/10	KONE PLC	4734245	Revenue	2199.36
Environment & Regeneration E&R Parking Services		28/07/10	KONE PLC	4734246	Revenue	3511.08
Environment & Regeneration E&R Parking Services		21/07/10	KONE PLC	4722511	Revenue	850.00
Environment & Regeneration E&R Parking Services		21/07/10	KONE PLC	4722729	Revenue	850.00
Environment & Regeneration E&R Parking Services		13/07/10	LIBERTY SERVICES LTD	4707517	Revenue	3590.00
Environment & Regeneration E&R Parking Services		22/07/10	NETWORK TICKETING LTD	4748114	Revenue	4732.30
Environment & Regeneration E&R Parking Services		20/07/10	NETWORK TICKETING LTD	4743945	Revenue	4732.30
Environment & Regeneration E&R Parking Services		27/07/10	NETWORK TICKETING LTD	4749530	Revenue	8450.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration E&R Parking Services		22/07/10	NEXUS	4749747	Revenue	940.00
Environment & Regeneration E&R Parking Services		22/07/10	THE TRAVEL BUREAU	4749264	Revenue	13045.88
Environment & Regeneration E&R Parking Services		27/07/10	THE TRAVEL BUREAU	4755059	Revenue	20053.44
Environment & Regeneration E&R Parking Services		29/07/10	THE TRAVEL BUREAU	4756571	Revenue	13045.88
Environment & Regeneration E&R Parking Services		11/07/10	THE TRAVEL BUREAU	4733826	Revenue	15985.39
Environment & Regeneration E&R Parking Services		20/07/10	TYCO FIRE & INTEGRATED SOLUTIONS	4746528	Revenue	739.56
Environment & Regeneration E&R Parking Services		20/07/10	VERRUS (UK) LTD	4746545	Revenue	1616.34
Environment & Regeneration E&R Parking Services		08/07/10	VISTA SIGNS LTD	4731688	Revenue	745.00
Environment & Regeneration E&R Raising Participation		13/07/10	DANCE NORTHUMBERLAND	4718898	Revenue	1140.00
Environment & Regeneration E&R Raising Participation		07/07/10	EVENT STRUCTURE	4729875	Revenue	2100.00
Environment & Regeneration E&R Resilience Planning		29/07/10	SERCO LTD	4758429	Revenue	598.00
Environment & Regeneration E&R Resilience Planning		07/07/10	VOCAL LTD	4729682	Revenue	752.55
Environment & Regeneration E&R Trans Strategy		22/07/10	ADMIRAL PR & MARKETING LTD	4749777	Revenue	13008.88
Environment & Regeneration E&R Trans Strategy		05/07/10	ADMIRAL PR & MARKETING LTD	4726270	Revenue	6450.00
Environment & Regeneration E&R Trans Strategy		22/07/10	AECOM	4749776	Revenue	11000.00
Environment & Regeneration E&R Trans Strategy		13/07/10	AECOM	4736825	Revenue	16000.00
Environment & Regeneration E&R Trans Strategy		08/07/10	ATKINS LTD	4726268	Revenue	10100.00
Environment & Regeneration E&R Trans Strategy		21/07/10	AUTOMATICA LTD	4748313	Revenue	1375.00
Environment & Regeneration E&R Trans Strategy		15/07/10	CACI LTD	4740386	Revenue	2285.00
Environment & Regeneration E&R Trans Strategy		30/06/10	CLEAR CHANNEL UK LTD	4604072	Capital	4316.71
Environment & Regeneration E&R Trans Strategy		05/07/10	CLEAR CHANNEL UK LTD	4726131	Capital	5147.31
Environment & Regeneration E&R Trans Strategy		04/07/10	CLEAR CHANNEL UK LTD	4650181	Capital	5147.31
Environment & Regeneration E&R Trans Strategy		08/07/10	COMMONWHEELS COMMUNITY INTEREST COMPAN	4732152	Capital	3515.00
Environment & Regeneration E&R Trans Strategy		28/07/10	CORA SYSTEMS LTD	4756575	Revenue	6182.40
Environment & Regeneration E&R Trans Strategy		30/06/10	GROUNDWORK SOUTH TYNESIDE	4721147	Capital	17495.63
Environment & Regeneration E&R Trans Strategy		15/07/10	METRO (NEXUS)	4733377	Revenue	11500.00
Environment & Regeneration E&R Trans Strategy		15/07/10	METRO (NEXUS)	4736824	Revenue	10580.00
Environment & Regeneration E&R Trans Strategy		18/07/10	NETWORK TICKETING LTD	4741870	Revenue	1962.00
Environment & Regeneration E&R Trans Strategy		29/07/10	NETWORK TICKETING LTD	4758158	Revenue	99741.44
Environment & Regeneration E&R Trans Strategy		05/07/10	NEWCASTLE CITY HEALTH NHS TRUST	4726272	Capital	8672.00
Environment & Regeneration E&R Trans Strategy		20/07/10	SURVEY & MARKETING SERVICES	4722509	Revenue	4080.00
Environment & Regeneration E&R Trans Strategy		21/07/10	SURVEY & MARKETING SERVICES	4722727	Revenue	4376.00
Environment & Regeneration E&R Trans Strategy		29/07/10	THE CRACK LTD	4758156	Capital	3998.00
Environment & Regeneration E&R Trans Strategy		29/07/10	THE CRACK LTD	4758159	Capital	2900.00
Environment & Regeneration E&R Trans Strategy		29/07/10	WHIPBIKES	4758493	Capital	3000.00
Environment & Regeneration E&R Trans Strategy		29/07/10	WHIPBIKES	4758494	Capital	6250.00
Environment & Regeneration E&R-Highway&Traffic Management		14/07/10	COLAS LTD	4739019	Revenue	43998.37
Environment & Regeneration E&R-Highway&Traffic Management		14/07/10	COLAS LTD	4739018	Both	110402.82
Environment & Regeneration E&R-Highway&Traffic Management		04/07/10	COLAS LTD	4723762	Revenue	92805.27
Environment & Regeneration E&R-Highway&Traffic Management		08/07/10	YOTTA DLC	4732104	Revenue	545.45
Environment & Regeneration EEC Housing		01/07/10	DELESSERT DE MALIGNY	4721920	Revenue	2472.00
Environment & Regeneration EEC Licensing		27/07/10	NEOPOST LTD	4754614	Revenue	1000.00
Environment & Regeneration EEC Licensing		01/07/10	NEOPOST LTD	4721922	Revenue	1000.00
Environment & Regeneration EEC Licensing		20/07/10	NEWCASTLE DOG & CAT SHELTER & ANIMAL	4742013	Revenue	2506.04
Environment & Regeneration EEC Markets		18/07/10	20-20 VISION SYSTEMS LTD	4741816	Revenue	735.38
Environment & Regeneration EEC Markets		21/07/10	CATERING SOLUTIONS	4745805	Revenue	4820.00
Environment & Regeneration EEC Markets		20/07/10	CLEAN SOLUTIONS LIMITED	4714012	Revenue	1071.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	EEC Markets	21/07/10	CLEAN SOLUTIONS LIMITED	4747097	Revenue	1071.00
Environment & Regeneration	EEC Markets	19/07/10	DORÉE BONNER INTERNATIONAL	4742569	Revenue	820.00
Environment & Regeneration	EEC Markets	20/07/10	EAGA PARTNERSHIP LTD	4745806	Revenue	55560.00
Environment & Regeneration	EEC Markets	18/07/10	EVENT COVER PRODUCTIONS LTD	4741818	Revenue	684.00
Environment & Regeneration	EEC Markets	28/07/10	MOUCHEL BUSINESS SERVICES	4741820	Capital	9900.00
Environment & Regeneration	EEC Markets	29/07/10	THEATRE ROYAL TRUST LTD	4745807	Revenue	664.56
Environment & Regeneration	EEC Markets	14/07/10	THOMAS OWEN & SONS LTD	4702627	Revenue	774.40
Environment & Regeneration	EEC Retail	01/07/10	NEWTON & RICHARDSON	4721923	Capital	3300.00
Environment & Regeneration	EEC Retail	04/07/10	NORTHUMBRIAN WATER LIMITED	4723433	Revenue	577.23
Environment & Regeneration	EEC Retail	08/07/10	DTZ DEBENHAM TIE LEUNGE	4731098	Revenue	3500.00
Environment & Regeneration	EEC Retail	21/07/10	IMAGE VISUAL COMMUNICATIONS	4747488	Revenue	1275.00
Environment & Regeneration	EEC Trading	29/07/10	ADT FIRE & SECURITY	4752987	Revenue	697.63
Environment & Regeneration	EEC Trading	29/07/10	ESTATES GAZETTE	4758160	Revenue	588.00
Environment & Regeneration	EEC Trading	29/07/10	RIBA ENTERPRISES	4758166	Revenue	3475.00
Environment & Regeneration	EEC Trading	27/07/10	RICS BOOKS	4755062	Revenue	530.00
Environment & Regeneration	EEC Trading St	08/07/10	LEXIS NEXIS BUTTERWORTHS	4731074	Revenue	1099.00
Environment & Regeneration	EEC U/Design	20/07/10	N POWER NORTHERN LTD	4742759	Revenue	522.76
Environment & Regeneration	EEC U/Design	20/07/10	N POWER NORTHERN LTD	4742760	Revenue	623.30
Environment & Regeneration	EEC U/Design	04/07/10	N POWER NORTHERN LTD	4723325	Revenue	522.75
Environment & Regeneration	Environment & Regeneration	08/07/10	GET CYCLING CIC	4732013	Revenue	3000.00
Environment & Regeneration	Environment & Regeneration	22/07/10	JOBLING PURSER LTD	4749087	Revenue	525.40
Environment & Regeneration	Environment & Regeneration	22/07/10	N POWER NORTHERN LTD	4749211	Revenue	174804.88
Environment & Regeneration	Environment & Regeneration	30/06/10	N POWER NORTHERN LTD	4720555	Revenue	62439.85
Environment & Regeneration	Environment & Regeneration	11/07/10	NORTHUMBRIAN WATER LIMITED	4733664	Revenue	166373.51
Environment & Regeneration	Environment & Regeneration	08/07/10	NOVAS SCARMAN GROUP LTD	4732044	Revenue	1566.67
Environment & Regeneration	Environment & Regeneration	08/07/10	NOVAS SCARMAN GROUP LTD	4732045	Revenue	4000.00
Environment & Regeneration	Environment & Regeneration	08/07/10	NOVAS SCARMAN GROUP LTD	4732046	Revenue	6827.50
Environment & Regeneration	Environment & Regeneration	30/06/10	QUALITY OF LIFE PARTNERSHIP	4721440	Revenue	60625.00
Environment & Regeneration	Environment & Regeneration	06/07/10	RISIS ICES	4728906	Revenue	15359.00
Environment & Regeneration	Environment & Regeneration	04/07/10	ROYAL MAIL	4724018	Revenue	2931.84
Environment & Regeneration	Environment & Regeneration	22/07/10	SHERRIFF AMENITY LTD	4749086	Revenue	1147.50
Environment & Regeneration	Environment & Regeneration	25/07/10	WESTERN POWER DISTRIBUTION	4751167	Revenue	4520.25
Environment & Regeneration	Fleet Management System	30/06/10	AEBI SCHMIDT UK LTD	4720648	Revenue	531.86
Environment & Regeneration	Fleet Management System	30/06/10	AEBI SCHMIDT UK LTD	4720721	Revenue	588.17
Environment & Regeneration	Fleet Management System	30/06/10	AEBI SCHMIDT UK LTD	4720725	Revenue	603.05
Environment & Regeneration	Fleet Management System	25/07/10	AEBI SCHMIDT UK LTD	4750949	Revenue	522.62
Environment & Regeneration	Fleet Management System	07/07/10	AEBI SCHMIDT UK LTD	4725840	Revenue	676.23
Environment & Regeneration	Fleet Management System	07/07/10	AEBI SCHMIDT UK LTD	4725841	Revenue	585.15
Environment & Regeneration	Fleet Management System	21/07/10	AEBI SCHMIDT UK LTD	4748057	Revenue	550.82
Environment & Regeneration	Fleet Management System	19/07/10	ARNOLD CLARK	4733713	Revenue	1104.00
Environment & Regeneration	Fleet Management System	30/06/10	ARNOLD CLARK	4720704	Revenue	1933.61
Environment & Regeneration	Fleet Management System	05/07/10	ARNOLD CLARK	4725810	Revenue	695.41
Environment & Regeneration	Fleet Management System	21/07/10	AVOR GARAGES (NORTH EAST) LTD	4747888	Revenue	1000.00
Environment & Regeneration	Fleet Management System	08/07/10	CHATFIELDS TYNE TEES	4731759	Revenue	1303.71
Environment & Regeneration	Fleet Management System	30/06/10	CHATFIELDS TYNE TEES	4720617	Revenue	715.33
Environment & Regeneration	Fleet Management System	05/07/10	CHATFIELDS TYNE TEES	4725818	Revenue	510.29
Environment & Regeneration	Fleet Management System	12/07/10	CHATFIELDS TYNE TEES	4733714	Revenue	2020.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	Fleet Management System	12/07/10	CHATFIELDS TYNE TEES	4733718	Revenue	740.18
Environment & Regeneration	Fleet Management System	13/07/10	CHATFIELDS TYNE TEES	4733721	Revenue	511.73
Environment & Regeneration	Fleet Management System	11/07/10	CHATFIELDS TYNE TEES	4731761	Revenue	1233.91
Environment & Regeneration	Fleet Management System	30/06/10	CKA SIGNS AND GRAPHICS	4720561	Revenue	612.50
Environment & Regeneration	Fleet Management System	30/06/10	CT REFRIGERATION	4720672	Revenue	555.50
Environment & Regeneration	Fleet Management System	28/07/10	DAVID J ORANGE & CO	4756225	Revenue	1000.00
Environment & Regeneration	Fleet Management System	28/07/10	DAVID J ORANGE & CO	4756226	Revenue	1000.00
Environment & Regeneration	Fleet Management System	28/07/10	DAVID J ORANGE & CO	4756227	Revenue	1000.00
Environment & Regeneration	Fleet Management System	11/07/10	DENNIS EAGLE LTD	4731785	Revenue	919.39
Environment & Regeneration	Fleet Management System	21/07/10	DEPENDABLE BODIES (NEWCASTLE) LTD	4734961	Revenue	1513.52
Environment & Regeneration	Fleet Management System	05/07/10	ES ACCESS PLATFORMS N.E. LTD	4725872	Revenue	660.00
Environment & Regeneration	Fleet Management System	08/07/10	FUCHS LUBRICANTS PLC	4731796	Revenue	1460.00
Environment & Regeneration	Fleet Management System	30/06/10	FUCHS LUBRICANTS PLC	4720784	Revenue	1460.00
Environment & Regeneration	Fleet Management System	27/07/10	GEESINK NORBA LTD	4750917	Revenue	943.04
Environment & Regeneration	Fleet Management System	18/07/10	GULLIVERS TRUCK HIRE LTD	4720697	Revenue	595.00
Environment & Regeneration	Fleet Management System	26/07/10	GULLIVERS TRUCK HIRE LTD	4751882	Revenue	875.00
Environment & Regeneration	Fleet Management System	26/07/10	GULLIVERS TRUCK HIRE LTD	4751883	Revenue	595.00
Environment & Regeneration	Fleet Management System	26/07/10	GULLIVERS TRUCK HIRE LTD	4751884	Revenue	595.00
Environment & Regeneration	Fleet Management System	26/07/10	GULLIVERS TRUCK HIRE LTD	4751885	Revenue	595.00
Environment & Regeneration	Fleet Management System	26/07/10	GULLIVERS TRUCK HIRE LTD	4751886	Revenue	595.00
Environment & Regeneration	Fleet Management System	05/07/10	GULLIVERS TRUCK HIRE LTD	4698241	Revenue	595.00
Environment & Regeneration	Fleet Management System	28/07/10	HI Q TYRESERVICE	4756219	Revenue	989.42
Environment & Regeneration	Fleet Management System	14/07/10	HI Q TYRESERVICE	4738180	Revenue	1195.32
Environment & Regeneration	Fleet Management System	14/07/10	HI Q TYRESERVICE	4738196	Revenue	1500.16
Environment & Regeneration	Fleet Management System	21/07/10	HI Q TYRESERVICE	4747915	Revenue	943.74
Environment & Regeneration	Fleet Management System	26/07/10	JOHN NIXON LTD	4751914	Revenue	800.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733666	Revenue	1102.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733667	Revenue	1130.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733668	Revenue	874.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733669	Revenue	874.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733671	Revenue	1178.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733672	Revenue	949.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733700	Revenue	1294.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733701	Revenue	1278.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733702	Revenue	874.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733703	Revenue	874.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733704	Revenue	1002.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733705	Revenue	874.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733706	Revenue	1178.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733707	Revenue	874.00
Environment & Regeneration	Fleet Management System	19/07/10	KELLY PLANT HIRE	4733708	Revenue	2430.50
Environment & Regeneration	Fleet Management System	26/07/10	KELLY PLANT HIRE	4747998	Revenue	874.00
Environment & Regeneration	Fleet Management System	26/07/10	KELLY PLANT HIRE	4747999	Revenue	949.00
Environment & Regeneration	Fleet Management System	26/07/10	KELLY PLANT HIRE	4748049	Revenue	2334.50
Environment & Regeneration	Fleet Management System	26/07/10	KELLY PLANT HIRE	4748050	Revenue	1130.00
Environment & Regeneration	Fleet Management System	26/07/10	KELLY PLANT HIRE	4748051	Revenue	1050.00
Environment & Regeneration	Fleet Management System	26/07/10	KELLY PLANT HIRE	4748052	Revenue	874.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4748053	Revenue	1166.00
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4748054	Revenue	866.00
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4751892	Revenue	1046.00
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4751893	Revenue	874.00
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4751895	Revenue	1178.00
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4751896	Revenue	950.00
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4751897	Revenue	1230.00
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4751898	Revenue	1370.00
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4751899	Revenue	874.00
Environment & Regeneration Fleet Management System		26/07/10	KELLY PLANT HIRE	4751900	Revenue	874.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716312	Revenue	930.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716283	Revenue	690.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716284	Revenue	750.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716285	Revenue	559.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716286	Revenue	738.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716287	Revenue	982.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716288	Revenue	754.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716289	Revenue	690.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716290	Revenue	690.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716291	Revenue	930.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716292	Revenue	818.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716293	Revenue	934.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716247	Revenue	2393.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716248	Revenue	982.00
Environment & Regeneration Fleet Management System		05/07/10	KELLY PLANT HIRE	4716249	Revenue	754.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720577	Revenue	874.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720578	Revenue	1406.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720579	Revenue	1204.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720580	Revenue	874.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720581	Revenue	1066.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720582	Revenue	922.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720583	Revenue	1066.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720584	Revenue	1178.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720585	Revenue	1114.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720586	Revenue	1118.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720587	Revenue	874.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720588	Revenue	1178.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720589	Revenue	1102.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720590	Revenue	874.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720591	Revenue	949.00
Environment & Regeneration Fleet Management System		11/07/10	KELLY PLANT HIRE	4720592	Revenue	2142.50
Environment & Regeneration Fleet Management System		30/06/10	LONDONDERRY GARAGE LTD	4720594	Revenue	1981.20
Environment & Regeneration Fleet Management System		26/07/10	NORTHGATE VEHICLE RENTAL	4731743	Revenue	528.00
Environment & Regeneration Fleet Management System		26/07/10	NORTHGATE VEHICLE RENTAL	4731744	Revenue	506.00
Environment & Regeneration Fleet Management System		15/07/10	OWEN PUGH & CO LTD	4733673	Revenue	1311.00
Environment & Regeneration Fleet Management System		08/07/10	OWEN PUGH & CO LTD	4720620	Revenue	759.00
Environment & Regeneration Fleet Management System		27/07/10	OWEN PUGH & CO LTD	4751925	Revenue	1311.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration Fleet Management System		29/07/10	OWEN PUGH & CO LTD	4751926	Revenue	1311.00
Environment & Regeneration Fleet Management System		29/07/10	OWEN PUGH & CO LTD	4756191	Revenue	960.00
Environment & Regeneration Fleet Management System		21/07/10	OWEN PUGH & CO LTD	4748014	Revenue	1116.00
Environment & Regeneration Fleet Management System		21/07/10	OWEN PUGH & CO LTD	4748015	Revenue	2931.99
Environment & Regeneration Fleet Management System		04/07/10	OWEN PUGH & CO LTD	4723826	Revenue	1576.25
Environment & Regeneration Fleet Management System		04/07/10	OWEN PUGH & CO LTD	4723827	Revenue	817.00
Environment & Regeneration Fleet Management System		04/07/10	OWEN PUGH & CO LTD	4723840	Revenue	1330.25
Environment & Regeneration Fleet Management System		04/07/10	OWEN PUGH & CO LTD	4723841	Revenue	817.00
Environment & Regeneration Fleet Management System		20/07/10	RICKERBY LTD	4734953	Revenue	576.49
Environment & Regeneration Fleet Management System		27/07/10	RICKERBY LTD	4750941	Revenue	514.66
Environment & Regeneration Fleet Management System		27/07/10	RICKERBY LTD	4750945	Revenue	664.14
Environment & Regeneration Fleet Management System		30/06/10	RICKERBY LTD	4720624	Revenue	1036.59
Environment & Regeneration Fleet Management System		12/07/10	RICKERBY LTD	4733732	Revenue	556.50
Environment & Regeneration Fleet Management System		12/07/10	RICKERBY LTD	4733730	Revenue	546.30
Environment & Regeneration Fleet Management System		12/07/10	RICKERBY LTD	4733735	Revenue	546.30
Environment & Regeneration Fleet Management System		21/07/10	RICKERBY LTD	4748055	Revenue	545.86
Environment & Regeneration Fleet Management System		15/07/10	S JENNINGS (PLANT HIRE) LTD	4733665	Revenue	922.40
Environment & Regeneration Fleet Management System		15/07/10	S JENNINGS (PLANT HIRE) LTD	4733698	Revenue	805.60
Environment & Regeneration Fleet Management System		22/07/10	S JENNINGS (PLANT HIRE) LTD	4748047	Revenue	864.00
Environment & Regeneration Fleet Management System		22/07/10	S JENNINGS (PLANT HIRE) LTD	4748048	Revenue	805.60
Environment & Regeneration Fleet Management System		08/07/10	S JENNINGS (PLANT HIRE) LTD	4720571	Revenue	1140.00
Environment & Regeneration Fleet Management System		08/07/10	S JENNINGS (PLANT HIRE) LTD	4720572	Revenue	832.80
Environment & Regeneration Fleet Management System		08/07/10	S JENNINGS (PLANT HIRE) LTD	4720573	Revenue	805.60
Environment & Regeneration Fleet Management System		08/07/10	S JENNINGS (PLANT HIRE) LTD	4720575	Revenue	817.60
Environment & Regeneration Fleet Management System		28/07/10	S JENNINGS (PLANT HIRE) LTD	4756176	Revenue	514.80
Environment & Regeneration Fleet Management System		29/07/10	S JENNINGS (PLANT HIRE) LTD	4751891	Revenue	805.60
Environment & Regeneration Fleet Management System		29/07/10	S JENNINGS (PLANT HIRE) LTD	4756177	Revenue	508.80
Environment & Regeneration Fleet Management System		01/07/10	S JENNINGS (PLANT HIRE) LTD	4716280	Revenue	681.00
Environment & Regeneration Fleet Management System		01/07/10	S JENNINGS (PLANT HIRE) LTD	4716281	Revenue	900.00
Environment & Regeneration Fleet Management System		01/07/10	S JENNINGS (PLANT HIRE) LTD	4716282	Revenue	636.00
Environment & Regeneration Fleet Management System		30/06/10	S JENNINGS LTD	4720662	Revenue	523.17
Environment & Regeneration Fleet Management System		30/06/10	S JENNINGS LTD	4720663	Revenue	581.95
Environment & Regeneration Fleet Management System		25/07/10	S JENNINGS LTD	4738154	Revenue	626.21
Environment & Regeneration Fleet Management System		26/07/10	S JENNINGS LTD	4750954	Revenue	757.40
Environment & Regeneration Fleet Management System		21/07/10	S JENNINGS LTD	4748072	Revenue	503.74
Environment & Regeneration Fleet Management System		20/07/10	SUPERJET NORTH EAST LTD	4716245	Revenue	2725.03
Environment & Regeneration Fleet Management System		15/07/10	TERBERG MATEC UK LTD	4733784	Revenue	1438.63
Environment & Regeneration Fleet Management System		30/06/10	TERBERG MATEC UK LTD	4720777	Revenue	535.77
Environment & Regeneration Fleet Management System		19/07/10	WARREN ACCESS	4720691	Revenue	714.28
Environment & Regeneration Fleet Management System		18/07/10	WARREN ACCESS	4720790	Revenue	700.00
Environment & Regeneration Fleet Management System		22/07/10	WCR VEHICLE HIRE LTD	4723838	Revenue	950.00
Environment & Regeneration Fleet Management System		22/07/10	WCR VEHICLE HIRE LTD	4723839	Revenue	950.00
Environment & Regeneration Fleet Management System		18/07/10	WCR VEHICLE HIRE LTD	4723821	Revenue	950.00
Environment & Regeneration Fleet Management System		18/07/10	WCR VEHICLE HIRE LTD	4723822	Revenue	950.00
Environment & Regeneration Fleet Management System		18/07/10	WCR VEHICLE HIRE LTD	4723823	Revenue	950.00
Environment & Regeneration Fleet Management System		18/07/10	WCR VEHICLE HIRE LTD	4723824	Revenue	950.00
Environment & Regeneration Fleet Management System		07/07/10	WCR VEHICLE HIRE LTD	4723820	Revenue	950.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Fleet Management System	07/07/10	WCR VEHICLE HIRE LTD	4723825	Revenue	950.00
Environment & Regeneration	Highways	01/07/10	A&D SUTHERLAND LTD	4696663	Revenue	1694.46
Environment & Regeneration	Highways	01/07/10	A&D SUTHERLAND LTD	4696664	Revenue	3952.00
Environment & Regeneration	Highways	22/07/10	BROXAP LTD	4745739	Revenue	628.00
Environment & Regeneration	Highways	14/07/10	CASTINGS SERVICES LTD	4737543	Revenue	895.20
Environment & Regeneration	Highways	08/07/10	DIXONS OF WESTERHOPE (CALOR GAS)	4732557	Revenue	1072.25
Environment & Regeneration	Highways	22/07/10	FLEMING & CO (MACHINERY) LTD	4739553	Revenue	853.15
Environment & Regeneration	Highways	08/07/10	G O'BRIEN & SONS (NDC) LTD	4728767	Revenue	1783.21
Environment & Regeneration	Highways	20/07/10	G O'BRIEN & SONS (NDC) LTD	4746408	Revenue	2750.00
Environment & Regeneration	Highways	27/07/10	JOBLING PURSER LTD	4735211	Revenue	915.75
Environment & Regeneration	Highways	27/07/10	JOBLING PURSER LTD	4690991	Revenue	919.45
Environment & Regeneration	Highways	27/07/10	JOBLING PURSER LTD	4716814	Revenue	656.75
Environment & Regeneration	Highways	27/07/10	JOBLING PURSER LTD	4729866	Revenue	525.40
Environment & Regeneration	Highways	25/07/10	JOHN NIXON LTD	4750409	Revenue	660.00
Environment & Regeneration	Highways	15/07/10	MABEY HIRE LTD	4734753	Revenue	940.50
Environment & Regeneration	Highways	20/07/10	MGL DEMOLITION LTD	4746419	Revenue	886.60
Environment & Regeneration	Highways	07/07/10	MGL DEMOLITION LTD	4724179	Revenue	525.40
Environment & Regeneration	Highways	14/07/10	NORTH EAST CONCRETE	4736940	Revenue	679.95
Environment & Regeneration	Highways	14/07/10	NORTH EAST CONCRETE	4736941	Revenue	934.20
Environment & Regeneration	Highways	22/07/10	NUFINS LTD	4749640	Revenue	1392.00
Environment & Regeneration	Highways	08/07/10	NUFINS LTD	4728715	Revenue	1670.40
Environment & Regeneration	Highways	29/07/10	NUFINS LTD	4755222	Revenue	1392.00
Environment & Regeneration	Highways	04/07/10	NUFINS LTD	4724133	Revenue	1670.40
Environment & Regeneration	Highways	04/07/10	NUFINS LTD	4724134	Revenue	1670.40
Environment & Regeneration	Highways	29/07/10	POLYSTAR PLASTICS LTD	4758138	Revenue	820.89
Environment & Regeneration	Highways	07/07/10	R S CLARE & CO LTD	4704031	Revenue	2567.90
Environment & Regeneration	Highways	08/07/10	REDIWELD RUBBER & PLASTICS LTD	4716817	Revenue	1371.00
Environment & Regeneration	Highways	15/07/10	TARMAC NORTHERN LTD	4728079	Revenue	632.93
Environment & Regeneration	Highways	22/07/10	TARMAC NORTHERN LTD	4728734	Revenue	585.73
Environment & Regeneration	Highways	20/07/10	TARMAC NORTHERN LTD	4740096	Revenue	898.32
Environment & Regeneration	Highways	20/07/10	TARMAC NORTHERN LTD	4729415	Revenue	537.17
Environment & Regeneration	Highways	27/07/10	TARMAC NORTHERN LTD	4740094	Revenue	814.53
Environment & Regeneration	Highways	27/07/10	TARMAC NORTHERN LTD	4740101	Revenue	1360.71
Environment & Regeneration	Highways	29/07/10	TARMAC NORTHERN LTD	4741698	Revenue	901.06
Environment & Regeneration	Highways	06/07/10	TARMAC NORTHERN LTD	4722461	Revenue	2748.06
Environment & Regeneration	Highways	06/07/10	TARMAC NORTHERN LTD	4728074	Revenue	1207.49
Environment & Regeneration	Highways	13/07/10	TARMAC NORTHERN LTD	4728125	Revenue	831.75
Environment & Regeneration	Highways	01/07/10	TARMAC NORTHERN LTD	4722694	Revenue	832.00
Environment & Regeneration	Highways	04/07/10	TARMAC NORTHERN LTD	4723787	Revenue	682.18
Environment & Regeneration	Highways	29/07/10	TOWNSCAPE PRODUCTS LTD	4751290	Revenue	2770.00
Environment & Regeneration	Highways	22/07/10	TRAFFIC MANAGEMENT PRODUCTS LTD	4721462	Revenue	1410.00
Environment & Regeneration	Highways	08/07/10	TRAFFIC MANAGEMENT PRODUCTS LTD	4703369	Revenue	1057.50
Environment & Regeneration	Highways	18/07/10	W&M THOMPSON (EARTHWORKS) LTD	4722579	Revenue	690.61
Environment & Regeneration	Highways	25/07/10	W&M THOMPSON (EARTHWORKS) LTD	4728720	Revenue	695.81
Environment & Regeneration	Highways	29/07/10	WERNICK HIRE LTD	4729689	Revenue	685.71
Environment & Regeneration	Highways	29/07/10	WERNICK HIRE LTD	4729692	Revenue	685.71
Environment & Regeneration	Highways	29/07/10	WERNICK HIRE LTD	4729693	Revenue	685.71

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration Highways		29/07/10	WERNICK HIRE LTD	4729694	Revenue	685.71
Environment & Regeneration Highways		29/07/10	WERNICK HIRE LTD	4740428	Revenue	777.14
Environment & Regeneration Highways		29/07/10	WERNICK HIRE LTD	4740429	Revenue	525.71
Environment & Regeneration Highways		15/07/10	WOLSELEY UK LTD	4715472	Revenue	595.02
Environment & Regeneration Highways		22/07/10	WOLSELEY UK LTD	4729642	Revenue	547.06
Environment & Regeneration Highways		28/07/10	WOLSELEY UK LTD	4729630	Revenue	1648.80
Environment & Regeneration Highways		12/07/10	WOLSELEY UK LTD	4735754	Revenue	571.12
Environment & Regeneration Highways		29/07/10	WOLSELEY UK LTD	4731136	Revenue	575.62
Environment & Regeneration Highways		06/07/10	WOLSELEY UK LTD	4654587	Revenue	562.74
Environment & Regeneration Highways		06/07/10	WOLSELEY UK LTD	4698626	Revenue	673.96
Environment & Regeneration Highways		13/07/10	WOLSELEY UK LTD	4713303	Revenue	905.46
Environment & Regeneration Highways		01/07/10	WOLSELEY UK LTD	4698624	Revenue	536.18
Environment & Regeneration Highways		01/07/10	WOLSELEY UK LTD	4698625	Revenue	587.56
Environment & Regeneration Highways		15/07/10	WT BURDEN LTD	4740432	Revenue	2197.02
Environment & Regeneration Highways		08/07/10	WT BURDEN LTD	4732467	Revenue	517.35
Environment & Regeneration Highways		20/07/10	WT BURDEN LTD	4746140	Revenue	624.31
Environment & Regeneration Newcastle Warm Zone		14/07/10	AUBREY CORNFOOT LTD	4738407	Revenue	562.72
Environment & Regeneration Newcastle Warm Zone		14/07/10	AUBREY CORNFOOT LTD	4738408	Revenue	537.55
Environment & Regeneration Newcastle Warm Zone		14/07/10	AUBREY CORNFOOT LTD	4738411	Revenue	549.40
Environment & Regeneration Newcastle Warm Zone		21/07/10	EAGA HOME SERVICES LTD	4747849	Revenue	48959.34
Environment & Regeneration Newcastle Warm Zone		14/07/10	HEATLINE NORTH EAST LTD	4738414	Revenue	517.69
Environment & Regeneration Newcastle Warm Zone		06/07/10	JPS INSULATION	4728491	Revenue	57163.66
Environment & Regeneration Newcastle Warm Zone		14/07/10	KNW LTD	4738336	Revenue	48205.33
Environment & Regeneration Newcastle Warm Zone		14/07/10	KNW LTD	4738413	Revenue	1656.36
Environment & Regeneration Newcastle Warm Zone		06/07/10	KNW LTD	4728489	Revenue	50000.00
Environment & Regeneration Newcastle Warm Zone		06/07/10	KNW LTD	4728490	Revenue	50000.00
Environment & Regeneration NS Localised Services		21/07/10	BRENDECK LTD	4736503	Revenue	1134.70
Environment & Regeneration NS Localised Services		29/07/10	CED LTD	4757688	Revenue	5500.00
Environment & Regeneration NS Localised Services		28/07/10	CHIRMARN LTD	4757165	Revenue	1000.00
Environment & Regeneration NS Localised Services		22/07/10	COXHOE SERVICE & SUPPLY	4749301	Revenue	900.00
Environment & Regeneration NS Localised Services		27/07/10	GREEN-TECH	4731102	Revenue	650.81
Environment & Regeneration NS Localised Services		08/07/10	PARK LEISURE LTD	4723789	Revenue	6500.00
Environment & Regeneration NS Localised Services		06/07/10	PARK LEISURE LTD	4696227	Revenue	11106.00
Environment & Regeneration NS Localised Services		04/07/10	PLANT SCAPE	4723287	Capital	3018.00
Environment & Regeneration NS Localised Services		27/07/10	PLAYGROUND MARKINGS DIRECT LTD	4754926	Revenue	5385.15
Environment & Regeneration NS Localised Services		26/07/10	PLAYGROUND MARKINGS DIRECT LTD	4741973	Revenue	5394.60
Environment & Regeneration NS Localised Services		07/07/10	PLAYGROUND MARKINGS DIRECT LTD	4729706	Revenue	2786.00
Environment & Regeneration NS Localised Services		08/07/10	VALE ENGINEERING (YORK) LTD	4703467	Revenue	630.00
Environment & Regeneration NS: Admin & Finance		08/07/10	ALI'S TRAVEL	4731013	Revenue	625.00
Environment & Regeneration NS: Admin & Finance		19/07/10	ATKINS LTD	4743867	Revenue	1086.25
Environment & Regeneration NS: Admin & Finance		19/07/10	ATKINS LTD	4743866	Revenue	1900.00
Environment & Regeneration NS: Admin & Finance		15/07/10	ATKINS LTD	4723763	Capital	16454.00
Environment & Regeneration NS: Admin & Finance		29/07/10	ATKINS LTD	4730109	Revenue	7641.50
Environment & Regeneration NS: Admin & Finance		29/07/10	ATKINS LTD	4730110	Revenue	5541.67
Environment & Regeneration NS: Admin & Finance		29/07/10	ATKINS LTD	4758469	Capital	2778.00
Environment & Regeneration NS: Admin & Finance		29/07/10	ATKINS LTD	4758468	Capital	791.37
Environment & Regeneration NS: Admin & Finance		14/07/10	AURA NEWCASTLE LTD	4739002	Capital	611661.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration NS: Admin & Finance		19/07/10	BEWLEY & SCOTT LTD	4723759	Capital	81735.13
Environment & Regeneration NS: Admin & Finance		19/07/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4743863	Capital	64820.64
Environment & Regeneration NS: Admin & Finance		08/07/10	BRE TRUST	4732103	Capital	1000.00
Environment & Regeneration NS: Admin & Finance		08/07/10	CLEVELAND SITESAFE LTD	4732485	Capital	75870.00
Environment & Regeneration NS: Admin & Finance		08/07/10	DYNAMICS INITIATIVES LTD	4732499	Revenue	770.00
Environment & Regeneration NS: Admin & Finance		19/07/10	EASIBATHE	4742546	Capital	779.22
Environment & Regeneration NS: Admin & Finance		19/07/10	EASIBATHE	4744020	Capital	3277.55
Environment & Regeneration NS: Admin & Finance		15/07/10	EASIBATHE	4728933	Capital	3292.32
Environment & Regeneration NS: Admin & Finance		15/07/10	EASIBATHE	4734371	Capital	3636.92
Environment & Regeneration NS: Admin & Finance		22/07/10	EASIBATHE	4728934	Capital	898.02
Environment & Regeneration NS: Admin & Finance		22/07/10	EASIBATHE	4728935	Capital	2663.40
Environment & Regeneration NS: Admin & Finance		22/07/10	EASIBATHE	4728936	Capital	2212.18
Environment & Regeneration NS: Admin & Finance		22/07/10	EASIBATHE	4728937	Capital	1487.71
Environment & Regeneration NS: Admin & Finance		22/07/10	EASIBATHE	4728939	Capital	1669.96
Environment & Regeneration NS: Admin & Finance		22/07/10	EASIBATHE	4742550	Capital	3119.15
Environment & Regeneration NS: Admin & Finance		22/07/10	EASIBATHE	4742551	Capital	2969.18
Environment & Regeneration NS: Admin & Finance		22/07/10	EASIBATHE	4744041	Capital	2117.56
Environment & Regeneration NS: Admin & Finance		22/07/10	EASIBATHE	4749505	Capital	3369.54
Environment & Regeneration NS: Admin & Finance		08/07/10	EASIBATHE	4728921	Capital	3220.11
Environment & Regeneration NS: Admin & Finance		08/07/10	EASIBATHE	4728922	Capital	3155.92
Environment & Regeneration NS: Admin & Finance		08/07/10	EASIBATHE	4728923	Capital	3050.88
Environment & Regeneration NS: Admin & Finance		06/07/10	EASIBATHE	4728747	Capital	2019.97
Environment & Regeneration NS: Admin & Finance		06/07/10	EASIBATHE	4728748	Capital	3363.07
Environment & Regeneration NS: Admin & Finance		06/07/10	EASIBATHE	4728749	Capital	3331.70
Environment & Regeneration NS: Admin & Finance		06/07/10	EASIBATHE	4728750	Capital	2964.50
Environment & Regeneration NS: Admin & Finance		06/07/10	EASIBATHE	4728751	Capital	3171.48
Environment & Regeneration NS: Admin & Finance		06/07/10	EASIBATHE	4728752	Capital	2824.11
Environment & Regeneration NS: Admin & Finance		06/07/10	EASIBATHE	4728757	Capital	3691.12
Environment & Regeneration NS: Admin & Finance		06/07/10	EASIBATHE	4728766	Capital	866.46
Environment & Regeneration NS: Admin & Finance		22/07/10	GEOFFREY ROBINSON LTD	4749783	Capital	53722.50
Environment & Regeneration NS: Admin & Finance		07/07/10	HASTIE D BURTON LTD	4730112	Revenue	3709.61
Environment & Regeneration NS: Admin & Finance		06/07/10	HASTIE D BURTON LTD	4729005	Capital	37050.00
Environment & Regeneration NS: Admin & Finance		26/07/10	JOHN HELLENS (CONTRACTS)LTD	4753274	Capital	511.87
Environment & Regeneration NS: Admin & Finance		26/07/10	JOHN HELLENS (CONTRACTS)LTD	4753569	Capital	2692.13
Environment & Regeneration NS: Admin & Finance		18/07/10	LORNE STEWART	4728928	Capital	6979.66
Environment & Regeneration NS: Admin & Finance		26/07/10	M&C ROOFING CONTRACTORS	4753273	Capital	5005.39
Environment & Regeneration NS: Admin & Finance		06/07/10	MOUCHEL BUSINESS SERVICES	4729002	Capital	1362.97
Environment & Regeneration NS: Admin & Finance		28/07/10	NEDL	4757162	Capital	53212.23
Environment & Regeneration NS: Admin & Finance		25/07/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4751325	Capital	42570.40
Environment & Regeneration NS: Admin & Finance		08/07/10	NORTHUMBRIAN WATER	4731164	Capital	2590.00
Environment & Regeneration NS: Admin & Finance		27/07/10	OWEN PUGH & CO LTD	4755143	Capital	55750.00
Environment & Regeneration NS: Admin & Finance		27/07/10	OWEN PUGH & CO LTD	4755166	Capital	6365.90
Environment & Regeneration NS: Admin & Finance		26/07/10	OWEN PUGH & CO LTD	4753275	Capital	2715.84
Environment & Regeneration NS: Admin & Finance		29/07/10	OWEN PUGH & CO LTD	4758743	Capital	1255.00
Environment & Regeneration NS: Admin & Finance		06/07/10	OWEN PUGH & CO LTD	4729003	Capital	101228.36
Environment & Regeneration NS: Admin & Finance		06/07/10	OWEN PUGH & CO LTD	4729000	Capital	13341.00
Environment & Regeneration NS: Admin & Finance		06/07/10	OWEN PUGH & CO LTD	4729001	Capital	11689.63

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration NS: Admin & Finance		19/07/10	PF BURRIDGE & SONS LTD	4743865	Capital	419863.02
Environment & Regeneration NS: Admin & Finance		19/07/10	PF BURRIDGE & SONS LTD	4743864	Capital	153673.46
Environment & Regeneration NS: Admin & Finance		25/07/10	PF BURRIDGE & SONS LTD	4750316	Capital	2288.54
Environment & Regeneration NS: Admin & Finance		22/07/10	PYEROY LTD	4749509	Revenue	856.00
Environment & Regeneration NS: Admin & Finance		29/07/10	PYEROY LTD	4752964	Revenue	1070.00
Environment & Regeneration NS: Admin & Finance		29/07/10	REG PROCTER & PARTNERS	4754509	Revenue	665.45
Environment & Regeneration NS: Admin & Finance		07/07/10	SANSOME HALL ARCHITECTS LTD	4730113	Capital	24425.00
Environment & Regeneration NS: Admin & Finance		29/07/10	SANSOME HALL ARCHITECTS LTD	4757159	Capital	23625.00
Environment & Regeneration NS: Admin & Finance		07/07/10	SKY HOMES	4730111	Capital	55731.04
Environment & Regeneration NS: Admin & Finance		25/07/10	ST ASTIER LTD	4750315	Capital	3374.88
Environment & Regeneration NS: Admin & Finance		07/07/10	ST ASTIER LTD	4730108	Capital	17943.35
Environment & Regeneration NS: Admin & Finance		06/07/10	ST ASTIER LTD	4729004	Revenue	850.00
Environment & Regeneration NS: Admin & Finance		22/07/10	STANNAH LIFTS LTD	4749312	Capital	2268.00
Environment & Regeneration NS: Admin & Finance		22/07/10	STANNAH LIFTS LTD	4749315	Capital	1957.00
Environment & Regeneration NS: Admin & Finance		22/07/10	STANNAH LIFTS LTD	4749316	Capital	2257.00
Environment & Regeneration NS: Admin & Finance		22/07/10	STANNAH LIFTS LTD	4749317	Capital	740.00
Environment & Regeneration NS: Admin & Finance		29/07/10	STANNAH LIFTS LTD	4749313	Capital	2740.00
Environment & Regeneration NS: Admin & Finance		06/07/10	STANNAH LIFTS LTD	4728755	Capital	3619.00
Environment & Regeneration NS: Admin & Finance		06/07/10	STANNAH LIFTS LTD	4728758	Capital	3295.00
Environment & Regeneration NS: Admin & Finance		06/07/10	STANNAH LIFTS LTD	4728759	Capital	2780.00
Environment & Regeneration NS: Admin & Finance		06/07/10	STANNAH LIFTS LTD	4728760	Capital	3808.00
Environment & Regeneration NS: Admin & Finance		06/07/10	STANNAH LIFTS LTD	4728761	Capital	725.00
Environment & Regeneration NS: Admin & Finance		06/07/10	STANNAH LIFTS LTD	4728762	Capital	5125.00
Environment & Regeneration NS: Admin & Finance		06/07/10	STANNAH LIFTS LTD	4728763	Capital	2675.00
Environment & Regeneration NS: Admin & Finance		06/07/10	STANNAH LIFTS LTD	4728764	Capital	725.00
Environment & Regeneration NS: Admin & Finance		06/07/10	STANNAH LIFTS LTD	4728944	Capital	5574.00
Environment & Regeneration NS: Admin & Finance		29/07/10	THEATRESEARCH	4758742	Capital	5100.00
Environment & Regeneration NS: Admin & Finance		27/07/10	TRADA	4754988	Capital	2420.00
Environment & Regeneration NS: Admin & Finance		19/07/10	TURNEY-WYLDE (CONSTRUCTION) LTD	4743862	Capital	67032.07
Environment & Regeneration NS: Admin & Finance		25/07/10	UNITED UTILITIES OPERATIONS LTD	4750314	Revenue	1218.66
Environment & Regeneration NS: Admin & Finance		28/07/10	WYG ENGINEERING LTD	4757094	Capital	2769.00
Environment & Regeneration NS: Admin & Finance		28/07/10	WYG ENGINEERING LTD	4757115	Revenue	561.00
Environment & Regeneration NS: Admin & Finance		28/07/10	WYG ENGINEERING LTD	4757114	Revenue	1266.00
Environment & Regeneration NS: Admin & Finance		28/07/10	WYG ENGINEERING LTD	4757113	Capital	3027.80
Environment & Regeneration NS: Admin & Finance		14/07/10	WYG ENGINEERING LTD	4738664	Capital	528.00
Environment & Regeneration NS: Admin & Finance		14/07/10	WYG ENGINEERING LTD	4738665	Capital	1208.25
Environment & Regeneration NS: Admin & Finance		06/07/10	WYG ENGINEERING LTD	4728999	Revenue	1177.00
Environment & Regeneration NS: Asset Man		05/07/10	A&S LOCKSMITHS	4724792	Revenue	1110.81
Environment & Regeneration NS: Asset Man		08/07/10	ACROL AIR CONDITIONING CO LTD	4731155	Revenue	2362.38
Environment & Regeneration NS: Asset Man		08/07/10	ACROL AIR CONDITIONING CO LTD	4731156	Revenue	618.22
Environment & Regeneration NS: Asset Man		14/07/10	APEX BLINDS	4732101	Revenue	574.00
Environment & Regeneration NS: Asset Man		08/07/10	BELL DECORATING GROUP	4731152	Revenue	831.00
Environment & Regeneration NS: Asset Man		07/07/10	BELL DECORATING GROUP	4730114	Revenue	540.00
Environment & Regeneration NS: Asset Man		07/07/10	BELL DECORATING GROUP	4730115	Revenue	2561.79
Environment & Regeneration NS: Asset Man		07/07/10	BELL DECORATING GROUP	4730117	Revenue	1624.22
Environment & Regeneration NS: Asset Man		14/07/10	BELL DECORATING GROUP	4738677	Revenue	1763.00
Environment & Regeneration NS: Asset Man		21/07/10	BELL DECORATING GROUP	4748245	Revenue	850.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration NS: Asset Man		14/07/10	CHIRMARN LTD	4739015	Revenue	2800.00
Environment & Regeneration NS: Asset Man		08/07/10	CONVEY BROTHERS	4731162	Revenue	680.00
Environment & Regeneration NS: Asset Man		29/07/10	CONVEY BROTHERS	4757669	Revenue	994.00
Environment & Regeneration NS: Asset Man		15/07/10	CROSSLING LTD	4740447	Revenue	10238.00
Environment & Regeneration NS: Asset Man		14/07/10	CROSSLING LTD	4703443	Revenue	10238.00
Environment & Regeneration NS: Asset Man		19/07/10	DEREK A MOLE GRC FILTRATION SERVICES	4743869	Revenue	1677.00
Environment & Regeneration NS: Asset Man		27/07/10	FILM SHIELD UK LTD	4754526	Revenue	980.00
Environment & Regeneration NS: Asset Man		19/07/10	H MALONE & SONS LTD	4743881	Revenue	1601.01
Environment & Regeneration NS: Asset Man		22/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4749282	Revenue	705.00
Environment & Regeneration NS: Asset Man		08/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4732090	Revenue	1461.60
Environment & Regeneration NS: Asset Man		08/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4732089	Revenue	736.65
Environment & Regeneration NS: Asset Man		08/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4732139	Revenue	547.65
Environment & Regeneration NS: Asset Man		08/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4732084	Revenue	856.50
Environment & Regeneration NS: Asset Man		08/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4732087	Revenue	907.20
Environment & Regeneration NS: Asset Man		08/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4732085	Revenue	1908.15
Environment & Regeneration NS: Asset Man		08/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4732082	Revenue	1403.70
Environment & Regeneration NS: Asset Man		28/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4757080	Revenue	3080.00
Environment & Regeneration NS: Asset Man		07/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4730106	Revenue	994.95
Environment & Regeneration NS: Asset Man		07/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4730107	Revenue	578.46
Environment & Regeneration NS: Asset Man		14/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4738686	Revenue	844.95
Environment & Regeneration NS: Asset Man		14/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4738682	Revenue	680.67
Environment & Regeneration NS: Asset Man		14/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4738684	Revenue	681.30
Environment & Regeneration NS: Asset Man		14/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4738687	Revenue	530.40
Environment & Regeneration NS: Asset Man		29/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4757661	Revenue	578.46
Environment & Regeneration NS: Asset Man		29/07/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4757662	Revenue	599.67
Environment & Regeneration NS: Asset Man		18/07/10	HERTEL UK LTD	4718793	Revenue	137819.77
Environment & Regeneration NS: Asset Man		20/07/10	HERTEL UK LTD	4746401	Revenue	137819.77
Environment & Regeneration NS: Asset Man		28/07/10	HERTEL UK LTD	4757093	Revenue	1275.04
Environment & Regeneration NS: Asset Man		14/07/10	HERTEL UK LTD	4739010	Revenue	645.00
Environment & Regeneration NS: Asset Man		14/07/10	HERTEL UK LTD	4739011	Revenue	1188.00
Environment & Regeneration NS: Asset Man		27/07/10	HONEYWELL BUILDING SOLUTIONS	4755161	Revenue	21063.00
Environment & Regeneration NS: Asset Man		28/07/10	JOHN DODDS LTD	4757121	Revenue	1342.00
Environment & Regeneration NS: Asset Man		14/07/10	JOHN DODDS LTD	4739017	Revenue	2953.00
Environment & Regeneration NS: Asset Man		14/07/10	JOHN DODDS LTD	4739003	Revenue	2183.00
Environment & Regeneration NS: Asset Man		29/07/10	JOHN DODDS LTD	4757676	Revenue	1125.00
Environment & Regeneration NS: Asset Man		07/07/10	JT DUFFY ROOFING LTD	4729653	Revenue	646.00
Environment & Regeneration NS: Asset Man		29/07/10	JT DUFFY ROOFING LTD	4757677	Revenue	750.00
Environment & Regeneration NS: Asset Man		14/07/10	JTM SERVICE	4738649	Revenue	925.00
Environment & Regeneration NS: Asset Man		08/07/10	KABLEFREE SYSTEMS LTD	4732093	Revenue	510.00
Environment & Regeneration NS: Asset Man		08/07/10	KABLEFREE SYSTEMS LTD	4732094	Revenue	689.04
Environment & Regeneration NS: Asset Man		08/07/10	KABLEFREE SYSTEMS LTD	4732099	Revenue	630.00
Environment & Regeneration NS: Asset Man		29/07/10	KABLEFREE SYSTEMS LTD	4757663	Revenue	610.00
Environment & Regeneration NS: Asset Man		29/07/10	KABLEFREE SYSTEMS LTD	4757667	Revenue	698.40
Environment & Regeneration NS: Asset Man		08/07/10	KONE PLC	4717589	Revenue	795.00
Environment & Regeneration NS: Asset Man		15/07/10	LANES GROUP PLC	4715951	Revenue	1150.00
Environment & Regeneration NS: Asset Man		08/07/10	LANES GROUP PLC	4715952	Revenue	600.00
Environment & Regeneration NS: Asset Man		20/07/10	LANES GROUP PLC	4732486	Revenue	3562.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration NS: Asset Man		28/07/10	LANES GROUP PLC	4757108	Revenue	600.00
Environment & Regeneration NS: Asset Man		21/07/10	LANES GROUP PLC	4743874	Revenue	650.00
Environment & Regeneration NS: Asset Man		27/07/10	LDF FLOORING CONTRACTS LTD	4754517	Revenue	1590.00
Environment & Regeneration NS: Asset Man		13/07/10	LDF FLOORING CONTRACTS LTD	4717582	Revenue	1506.30
Environment & Regeneration NS: Asset Man		28/07/10	MENERGA LTD	4757124	Revenue	1493.48
Environment & Regeneration NS: Asset Man		08/07/10	MIS ENVIROMENTAL LTD	4731184	Revenue	1072.00
Environment & Regeneration NS: Asset Man		20/07/10	MIS ENVIROMENTAL LTD	4737089	Revenue	1692.00
Environment & Regeneration NS: Asset Man		30/06/10	MIS ENVIROMENTAL LTD	4720475	Capital	1220.00
Environment & Regeneration NS: Asset Man		12/07/10	MIS ENVIROMENTAL LTD	4723751	Revenue	1692.00
Environment & Regeneration NS: Asset Man		21/07/10	MIS ENVIROMENTAL LTD	4747962	Revenue	1574.00
Environment & Regeneration NS: Asset Man		30/06/10	N&N SECURITY FENCING LTD	4720478	Revenue	633.10
Environment & Regeneration NS: Asset Man		28/07/10	N&N SECURITY FENCING LTD	4757110	Revenue	990.00
Environment & Regeneration NS: Asset Man		07/07/10	N&N SECURITY FENCING LTD	4730116	Revenue	4834.00
Environment & Regeneration NS: Asset Man		14/07/10	N&N SECURITY FENCING LTD	4738653	Revenue	2090.00
Environment & Regeneration NS: Asset Man		08/07/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4732151	Revenue	1060.00
Environment & Regeneration NS: Asset Man		29/07/10	OTIS LTD	4731150	Revenue	1702.14
Environment & Regeneration NS: Asset Man		29/07/10	OTIS LTD	4731149	Revenue	3395.16
Environment & Regeneration NS: Asset Man		14/07/10	PETER COX PROPERTY SERVICES	4739016	Revenue	5448.00
Environment & Regeneration NS: Asset Man		08/07/10	PF BURRIDGE & SONS LTD	4732106	Capital	8167.00
Environment & Regeneration NS: Asset Man		08/07/10	RENTOKIL INITIAL	4731174	Revenue	556.57
Environment & Regeneration NS: Asset Man		01/07/10	RENTOKIL INITIAL	4716170	Revenue	1120.00
Environment & Regeneration NS: Asset Man		01/07/10	RENTOKIL INITIAL	4716992	Revenue	560.00
Environment & Regeneration NS: Asset Man		08/07/10	RENVAC SCAFFOLDING	4731157	Revenue	10596.00
Environment & Regeneration NS: Asset Man		08/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4731169	Revenue	550.16
Environment & Regeneration NS: Asset Man		08/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4715966	Revenue	894.00
Environment & Regeneration NS: Asset Man		08/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4731172	Revenue	1085.36
Environment & Regeneration NS: Asset Man		30/06/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4720109	Revenue	553.00
Environment & Regeneration NS: Asset Man		28/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4757111	Revenue	640.64
Environment & Regeneration NS: Asset Man		14/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4738659	Revenue	744.27
Environment & Regeneration NS: Asset Man		29/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4757675	Revenue	780.40
Environment & Regeneration NS: Asset Man		29/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4757128	Revenue	1272.78
Environment & Regeneration NS: Asset Man		29/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4754529	Capital	26000.00
Environment & Regeneration NS: Asset Man		25/07/10	SPECIALIST ALARM SERVICES LTD	4750853	Revenue	1550.00
Environment & Regeneration NS: Asset Man		27/07/10	TAC UK	4754516	Revenue	548.33
Environment & Regeneration NS: Asset Man		28/07/10	TAC UK	4757119	Revenue	542.00
Environment & Regeneration NS: Asset Man		21/07/10	TAC UK	4748246	Revenue	558.00
Environment & Regeneration NS: Asset Man		27/07/10	THE BIGGER SCENE	4754518	Revenue	2218.06
Environment & Regeneration NS: Asset Man		08/07/10	VIRGIN MEDIA PAYMENTS LIMITED	4731146	Revenue	1260.86
Environment & Regeneration NS: Capital Works		26/07/10	A & R GROUNDWORKS	4753516	Revenue	60735.60
Environment & Regeneration NS: Capital Works		01/07/10	A & R GROUNDWORKS	4722661	Revenue	47159.13
Environment & Regeneration NS: Capital Works		22/07/10	CLASSIC MASONRY LTD	4749502	Revenue	11650.75
Environment & Regeneration NS: Capital Works		26/07/10	DORMA UK LTD	4753500	Revenue	850.00
Environment & Regeneration NS: Capital Works		08/07/10	JOHN NIXON LTD	4730997	Revenue	693.00
Environment & Regeneration NS: Capital Works		26/07/10	M&C ROOFING CONTRACTORS	4753507	Revenue	6577.19
Environment & Regeneration NS: Capital Works		19/07/10	NEWMAN INSULATION	4743903	Revenue	1056.00
Environment & Regeneration NS: Capital Works		05/07/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4725108	Revenue	2020.00
Environment & Regeneration NS: Capital Works		19/07/10	R J UTILITY SERVICES LTD	4743902	Revenue	1160.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration NS:	Capital Works	07/07/10	R PARKER (WALL & FLOOR TILING	4724801	Revenue	7853.26
Environment & Regeneration NS:	Capital Works	26/07/10	SALTWELL SIGNS LTD	4753517	Revenue	2438.00
Environment & Regeneration NS:	Capital Works	22/07/10	STEELCRAFT	4749504	Revenue	4189.93
Environment & Regeneration NS:	Capital Works	15/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4725116	Revenue	701.43
Environment & Regeneration NS:	Capital Works	15/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4729697	Revenue	695.68
Environment & Regeneration NS:	Capital Works	15/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4729879	Revenue	695.68
Environment & Regeneration NS:	Capital Works	15/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4732475	Revenue	695.68
Environment & Regeneration NS:	Capital Works	15/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4736783	Revenue	908.16
Environment & Regeneration NS:	Capital Works	15/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4737057	Revenue	688.37
Environment & Regeneration NS:	Capital Works	15/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4737553	Revenue	701.43
Environment & Regeneration NS:	Capital Works	26/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4753505	Revenue	908.16
Environment & Regeneration NS:	Capital Works	29/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4753570	Revenue	701.43
Environment & Regeneration NS:	Capital Works	29/07/10	WARMSEAL WINDOWS NEWCASTLE LTD	4754508	Revenue	695.68
Environment & Regeneration NS:	Capital Works	18/07/10	WS CONTROLS LTD	4741969	Revenue	3874.88
Environment & Regeneration NS:	City Transport	08/07/10	FLOGAS UK LTD	4732454	Revenue	540.35
Environment & Regeneration NS:	City Transport	08/07/10	GB OILS	4707923	Revenue	2031.20
Environment & Regeneration NS:	City Transport	27/07/10	GB OILS	4728996	Revenue	2899.33
Environment & Regeneration NS:	City Transport	28/07/10	GB OILS	4728780	Revenue	4341.27
Environment & Regeneration NS:	City Transport	29/07/10	GB OILS	4738691	Revenue	2076.80
Environment & Regeneration NS:	City Transport	29/07/10	GB OILS	4738738	Revenue	5151.48
Environment & Regeneration NS:	City Transport	06/07/10	GB OILS	4701884	Revenue	4341.21
Environment & Regeneration NS:	City Transport	13/07/10	GB OILS	4710161	Revenue	1782.90
Environment & Regeneration NS:	City Transport	01/07/10	GB OILS	4697134	Revenue	2001.60
Environment & Regeneration NS:	City Transport	01/07/10	GB OILS	4701885	Revenue	4515.75
Environment & Regeneration NS:	City Transport	19/07/10	GMAC (UK) PLC	4742957	Both	8500.88
Environment & Regeneration NS:	City Transport	19/07/10	GMAC (UK) PLC	4743553	Both	8500.88
Environment & Regeneration NS:	City Transport	20/07/10	PETROPLUS REFINING TEESIDE LTD	4738739	Revenue	16898.00
Environment & Regeneration NS:	City Transport	27/07/10	PETROPLUS REFINING TEESIDE LTD	4742987	Revenue	17251.20
Environment & Regeneration NS:	City Transport	27/07/10	PETROPLUS REFINING TEESIDE LTD	4743814	Revenue	19168.00
Environment & Regeneration NS:	City Transport	26/07/10	PETROPLUS REFINING TEESIDE LTD	4743792	Revenue	17251.20
Environment & Regeneration NS:	City Transport	14/07/10	PETROPLUS REFINING TEESIDE LTD	4738690	Revenue	19770.00
Environment & Regeneration NS:	City Transport	14/07/10	PETROPLUS REFINING TEESIDE LTD	4739001	Revenue	18781.50
Environment & Regeneration NS:	City Transport	06/07/10	PETROPLUS REFINING TEESIDE LTD	4718968	Revenue	17812.80
Environment & Regeneration NS:	City Transport	13/07/10	PETROPLUS REFINING TEESIDE LTD	4728781	Revenue	18287.25
Environment & Regeneration NS:	City Transport	01/07/10	PETROPLUS REFINING TEESIDE LTD	4715503	Revenue	19598.00
Environment & Regeneration NS:	City Transport	04/07/10	PETROPLUS REFINING TEESIDE LTD	4718982	Revenue	17148.25
Environment & Regeneration NS:	City Transport	20/07/10	POST OFFICE COUNTERS	4746409	Revenue	10510.00
Environment & Regeneration NS:	City Transport	14/07/10	TYNESIDE TRAINING SERVICES LTD	4738692	Revenue	1040.00
Environment & Regeneration NS:	Community Support	20/07/10	ASHFIELD LODGE RESIDENTS ASSOCIATION	4745871	Revenue	600.00
Environment & Regeneration NS:	Community Support	01/07/10	BRIDGEWATER SCHOOL	4722330	Revenue	600.00
Environment & Regeneration NS:	Community Support	21/07/10	BUILDING FUTURES EAST	4746514	Capital	12919.00
Environment & Regeneration NS:	Community Support	26/07/10	EMTEP	4751992	Revenue	1950.00
Environment & Regeneration NS:	Community Support	01/07/10	EMTEP	4722331	Revenue	2000.00
Environment & Regeneration NS:	Community Support	29/07/10	FENHAM ASSOC OF RESIDENTS (FAR)	4757855	Revenue	682.13
Environment & Regeneration NS:	Community Support	26/07/10	FENHAM HUT COMMUNITY ASSOCIATION	4751994	Revenue	2540.00
Environment & Regeneration NS:	Community Support	07/07/10	HIGH CROSS RESIDENTS ASSOCIATION	4730157	Revenue	780.00
Environment & Regeneration NS:	Community Support	26/07/10	IDC	4751991	Revenue	900.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration NS:	Community Support	29/07/10	IDC	4757856	Revenue	1500.00
Environment & Regeneration NS:	Community Support	01/07/10	MONKCHESTER COMMUNITY ASSOCIATION	4722332	Revenue	650.00
Environment & Regeneration NS:	Community Support	01/07/10	MONKCHESTER COMMUNITY ASSOCIATION	4722333	Revenue	1490.00
Environment & Regeneration NS:	Community Support	01/07/10	MONKCHESTER COMMUNITY ASSOCIATION	4722334	Revenue	1550.00
Environment & Regeneration NS:	Community Support	07/07/10	NEWCASTLE YMCA	4730152	Revenue	1500.00
Environment & Regeneration NS:	Community Support	07/07/10	NEWCASTLE YMCA	4730153	Revenue	1000.00
Environment & Regeneration NS:	Community Support	26/07/10	PRAXIS SERVICE	4751990	Revenue	1033.00
Environment & Regeneration NS:	Community Support	20/07/10	SCOTSWOOD NATURAL COMMUNITY GARDEN	4745867	Revenue	2881.00
Environment & Regeneration NS:	Community Support	07/07/10	SEARCH PROJECT	4730141	Revenue	1890.00
Environment & Regeneration NS:	Community Support	01/07/10	THOMAS GAUGHAN COMMUNITY ASSOC	4722328	Revenue	700.00
Environment & Regeneration NS:	Community Support	07/07/10	TRINITY CENTRE LTD	4730154	Revenue	1271.35
Environment & Regeneration NS:	D&CS Support Services	27/07/10	BUNZL VENDING SERVICES LTD	4754997	Revenue	593.12
Environment & Regeneration NS:	D&CS Support Services	27/07/10	BUNZL VENDING SERVICES LTD	4755070	Revenue	797.82
Environment & Regeneration NS:	D&CS Support Services	27/07/10	BUNZL VENDING SERVICES LTD	4755075	Revenue	797.82
Environment & Regeneration NS:	D&CS Support Services	19/07/10	CHIRMARN LTD	4744030	Revenue	14315.50
Environment & Regeneration NS:	D&CS Support Services	19/07/10	GILLS OF BYKER	4744026	Revenue	5690.27
Environment & Regeneration NS:	D&CS Support Services	19/07/10	JT DUFFY ROOFING LTD	4744023	Revenue	880.00
Environment & Regeneration NS:	D&CS Support Services	19/07/10	JT DUFFY ROOFING LTD	4744024	Revenue	17160.39
Environment & Regeneration NS:	D&CS Support Services	19/07/10	M&C ROOFING CONTRACTORS	4744022	Revenue	3810.92
Environment & Regeneration NS:	D&CS Support Services	19/07/10	M&C ROOFING CONTRACTORS	4743910	Revenue	6654.89
Environment & Regeneration NS:	D&CS Support Services	19/07/10	MIS ENVIROMENTAL LTD	4744029	Revenue	5735.00
Environment & Regeneration NS:	D&CS Support Services	19/07/10	NORTECH CONTRACTS	4743911	Revenue	5100.00
Environment & Regeneration NS:	D&CS Support Services	19/07/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4744025	Revenue	39336.35
Environment & Regeneration NS:	D&CS Support Services	19/07/10	RENVAC SCAFFOLDING	4744027	Revenue	14807.84
Environment & Regeneration NS:	D&CS Support Services	19/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4744021	Revenue	6543.17
Environment & Regeneration NS:	D&CS Support Services	19/07/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4744028	Revenue	14809.56
Environment & Regeneration NS:	District Heating	28/07/10	ADC ELECTRICAL CO LTD	4749644	Revenue	1232.00
Environment & Regeneration NS:	District Heating	21/07/10	EDMUNDSON ELECTRICAL LTD	4747500	Revenue	598.00
Environment & Regeneration NS:	District Heating	22/07/10	NALCO LIMITED	4749308	Revenue	3295.87
Environment & Regeneration NS:	District Heating	19/07/10	OVENTROP UK LTD	4744046	Revenue	778.72
Environment & Regeneration NS:	District Heating	22/07/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4748266	Revenue	1638.08
Environment & Regeneration NS:	District Heating	22/07/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4749796	Revenue	9544.00
Environment & Regeneration NS:	District Heating	05/07/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4719554	Revenue	1638.08
Environment & Regeneration NS:	District Heating	05/07/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4719578	Revenue	1638.08
Environment & Regeneration NS:	District Heating	29/07/10	T CROSSLING	4746258	Revenue	1107.20
Environment & Regeneration NS:	District Heating	19/07/10	TOTAL PUMP SOLUTIONS LTD	4744045	Revenue	772.00
Environment & Regeneration NS:	District Heating	15/07/10	TOTAL PUMP SOLUTIONS LTD	4740408	Revenue	734.00
Environment & Regeneration NS:	Energy	20/07/10	N POWER NORTHERN LTD	4742766	Revenue	921.60
Environment & Regeneration NS:	Energy	25/07/10	N POWER NORTHERN LTD	4745522	Revenue	6353.42
Environment & Regeneration NS:	Energy	25/07/10	N POWER NORTHERN LTD	4745523	Revenue	4149.39
Environment & Regeneration NS:	Energy	05/07/10	N POWER NORTHERN LTD	4725201	Revenue	1232.16
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728176	Revenue	521.61
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728177	Revenue	602.22
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728178	Revenue	602.22
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728179	Revenue	583.16
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728180	Revenue	632.72
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728181	Revenue	776.80

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728182	Revenue	589.53
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728183	Revenue	652.21
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728184	Revenue	759.86
Environment & Regeneration NS:	Energy	06/07/10	N POWER NORTHERN LTD	4728185	Revenue	712.79
Environment & Regeneration NS:	Energy	11/07/10	N POWER NORTHERN LTD	4733583	Revenue	844.79
Environment & Regeneration NS:	Energy	11/07/10	N POWER NORTHERN LTD	4733584	Revenue	1457.58
Environment & Regeneration NS:	Energy	11/07/10	N POWER NORTHERN LTD	4733585	Revenue	6565.19
Environment & Regeneration NS:	Energy	11/07/10	N POWER NORTHERN LTD	4733586	Revenue	4287.70
Environment & Regeneration NS:	Energy	25/07/10	BLUESKY INTERNATIONAL LTD	4750309	Revenue	18450.00
Environment & Regeneration NS:	Energy	08/07/10	EDF ENERGY 1 LTD	4732096	Revenue	905.54
Environment & Regeneration NS:	Energy	08/07/10	EDF ENERGY 1 LTD	4732097	Revenue	1416.81
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730018	Revenue	786.15
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730019	Revenue	930.51
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730020	Revenue	900.55
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730021	Revenue	923.99
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730022	Revenue	923.99
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730027	Revenue	778.54
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730028	Revenue	768.26
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730029	Revenue	779.72
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730030	Revenue	663.12
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730032	Revenue	604.20
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730033	Revenue	757.83
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730034	Revenue	777.67
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730035	Revenue	777.67
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730036	Revenue	777.67
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730037	Revenue	777.67
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730038	Revenue	777.67
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730039	Revenue	777.67
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730040	Revenue	777.67
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730041	Revenue	758.82
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730042	Revenue	778.54
Environment & Regeneration NS:	Energy	07/07/10	EDF ENERGY 1 LTD	4730043	Revenue	778.54
Environment & Regeneration NS:	Energy	08/07/10	SSH CHARTERED SURVEYORS	4732131	Revenue	11750.00
Environment & Regeneration NS:	Energy	14/07/10	SSH CHARTERED SURVEYORS	4711485	Revenue	575.00
Environment & Regeneration NS:	Repairs & Maintenance	19/07/10	A&J KEITH LTD	4744034	Revenue	2010.00
Environment & Regeneration NS:	Repairs & Maintenance	22/07/10	KD SCAFFOLDING	4749510	Revenue	840.00
Environment & Regeneration NS:	Repairs & Maintenance	05/07/10	KD SCAFFOLDING	4725119	Revenue	760.00
Environment & Regeneration NS:	Repairs & Maintenance	05/07/10	KD SCAFFOLDING	4725120	Revenue	720.00
Environment & Regeneration NS:	Repairs & Maintenance	12/07/10	KD SCAFFOLDING	4735535	Revenue	1944.77
Environment & Regeneration NS:	Repairs & Maintenance	12/07/10	KD SCAFFOLDING	4735684	Revenue	2296.75
Environment & Regeneration NS:	Repairs & Maintenance	13/07/10	KD SCAFFOLDING	4737059	Revenue	2296.75
Environment & Regeneration NS:	Repairs & Maintenance	13/07/10	KD SCAFFOLDING	4737060	Revenue	9187.00
Environment & Regeneration NS:	Repairs & Maintenance	19/07/10	NATIONAL SECURITY INSPECTORATE	4744036	Revenue	1144.00
Environment & Regeneration NS:	Repairs & Maintenance	19/07/10	R J UTILITY SERVICES LTD	4744039	Revenue	1140.00
Environment & Regeneration NS:	Repairs & Maintenance	19/07/10	R J UTILITY SERVICES LTD	4744040	Revenue	1796.84
Environment & Regeneration NS:	Repairs & Maintenance	18/07/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4737063	Revenue	800.00
Environment & Regeneration NS:	Repairs & Maintenance	18/07/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4737064	Revenue	800.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration NS:	Repairs & Maintenance	18/07/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4725110	Revenue	1386.00
Environment & Regeneration NS:	Repairs & Maintenance	25/07/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4735538	Revenue	644.00
Environment & Regeneration NS:	Repairs & Maintenance	12/07/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4735536	Revenue	805.00
Environment & Regeneration NS:	Repairs & Maintenance	13/07/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4737062	Revenue	785.00
Environment & Regeneration NS:	Repairs & Maintenance	04/07/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4707428	Revenue	740.00
Environment & Regeneration NS:	Resources	15/07/10	COMENSURA LTD	4740262	Revenue	13746.75
Environment & Regeneration NS:	Resources	22/07/10	COMENSURA LTD	4740263	Revenue	17048.90
Environment & Regeneration NS:	Resources	08/07/10	COMENSURA LTD	4723756	Revenue	23744.33
Environment & Regeneration NS:	Resources	07/07/10	COMENSURA LTD	4730401	Revenue	12364.29
Environment & Regeneration NS:	Resources	29/07/10	COMENSURA LTD	4748410	Revenue	17111.57
Environment & Regeneration NS:	Resources	29/07/10	COMENSURA LTD	4758666	Revenue	12082.78
Environment & Regeneration NS:	Resources	21/07/10	ARK ASSOCIATES	4748249	Revenue	612.50
Environment & Regeneration NS:	Strategy	21/07/10	LOCAL GOVERNMENT INFORMATION HOUSE	4748485	Revenue	12258.19
Environment & Regeneration NS:	Street Lighting PFI	08/07/10	SOUTHERN ELECTRIC CONTRACTING	4731183	Revenue	1208.47
Environment & Regeneration NS:	Street Lighting PFI	08/07/10	SOUTHERN ELECTRIC CONTRACTING	4731182	Capital	3681.67
Environment & Regeneration NS:	Street Lighting PFI	07/07/10	SOUTHERN ELECTRIC CONTRACTING	4731091	Revenue	1208.47
Environment & Regeneration NS:	Street Lighting PFI	06/07/10	SOUTHERN ELECTRIC CONTRACTING	4728938	Capital	2477.73
Environment & Regeneration NS:	Street Lighting PFI	19/07/10	TAY VALLEY LIGHTING	4742042	Revenue	511746.38
Environment & Regeneration NS:	Street Lighting PFI	20/07/10	WSP CIVILS LTD	4746407	Both	21582.30
Environment & Regeneration NS:	Voids	26/07/10	A&J KEITH LTD	4753495	Revenue	2475.00
Environment & Regeneration NS:	Voids	26/07/10	A&J KEITH LTD	4753494	Revenue	2030.00
Environment & Regeneration NS:	Voids	26/07/10	A&J KEITH LTD	4753496	Revenue	4325.00
Environment & Regeneration NS:	Voids	26/07/10	A&J KEITH LTD	4753518	Revenue	1350.71
Environment & Regeneration NS:	Voids	05/07/10	A&J KEITH LTD	4724800	Revenue	1920.00
Environment & Regeneration NS:	Voids	05/07/10	A&J KEITH LTD	4724797	Revenue	2020.00
Environment & Regeneration NS:	Voids	12/07/10	A&J KEITH LTD	4735679	Revenue	2010.00
Environment & Regeneration NS:	Voids	12/07/10	A&J KEITH LTD	4735681	Revenue	1920.00
Environment & Regeneration NS:	Voids	12/07/10	A&J KEITH LTD	4735680	Revenue	1920.00
Environment & Regeneration NS:	Voids	12/07/10	A&J KEITH LTD	4735682	Revenue	2150.00
Environment & Regeneration NS:	Voids	12/07/10	A&J KEITH LTD	4735683	Revenue	2250.00
Environment & Regeneration NS:	Voids	12/07/10	A&J KEITH LTD	4735676	Revenue	2020.00
Environment & Regeneration NS:	Voids	12/07/10	A&J KEITH LTD	4735678	Revenue	1920.00
Environment & Regeneration NS:	Voids	05/07/10	PF BURRIDGE & SONS LTD	4724807	Revenue	3127.70
Environment & Regeneration NS:	Voids	05/07/10	PF BURRIDGE & SONS LTD	4724808	Revenue	1630.20
Environment & Regeneration NS:	Voids	05/07/10	PF BURRIDGE & SONS LTD	4724796	Revenue	2840.00
Environment & Regeneration NS:	Voids	05/07/10	PF BURRIDGE & SONS LTD	4724805	Revenue	2588.88
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735547	Revenue	2770.97
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735553	Revenue	2191.77
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735554	Revenue	2368.03
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735559	Revenue	2476.18
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735551	Revenue	2348.91
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735556	Revenue	2476.48
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735557	Revenue	3001.19
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735562	Revenue	2699.71
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735546	Revenue	3019.87
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735548	Revenue	3435.72
Environment & Regeneration NS:	Voids	12/07/10	PF BURRIDGE & SONS LTD	4735549	Revenue	2767.36

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration NS: Voids		12/07/10	PF BURRIDGE & SONS LTD	4735550	Revenue	2583.26
Environment & Regeneration NS: Voids		12/07/10	PF BURRIDGE & SONS LTD	4735552	Revenue	2752.17
Environment & Regeneration NS: Voids		12/07/10	PF BURRIDGE & SONS LTD	4735555	Revenue	2607.74
Environment & Regeneration NS: Voids		12/07/10	PF BURRIDGE & SONS LTD	4735558	Revenue	2848.04
Environment & Regeneration NS: Voids		12/07/10	PF BURRIDGE & SONS LTD	4735560	Revenue	2506.12
Environment & Regeneration NS: Voids		12/07/10	PF BURRIDGE & SONS LTD	4735561	Revenue	3190.18
Environment & Regeneration NS: Voids		12/07/10	PF BURRIDGE & SONS LTD	4735675	Revenue	2870.69
Environment & Regeneration NS: Waste Management		05/07/10	ALNCROFT LTD	4727012	Revenue	600.00
Environment & Regeneration NS: Waste Management		22/07/10	AUDER TIMBER PRODUCTS	4749787	Revenue	520.00
Environment & Regeneration NS: Waste Management		05/07/10	BLUE MACHINERY (SCOTLAND) LTD	4727013	Revenue	3500.00
Environment & Regeneration NS: Waste Management		05/07/10	BLUE MACHINERY (SCOTLAND) LTD	4727014	Revenue	3500.00
Environment & Regeneration NS: Waste Management		05/07/10	BLUE MACHINERY (SCOTLAND) LTD	4727015	Revenue	3200.00
Environment & Regeneration NS: Waste Management		29/07/10	BLUE MACHINERY (SCOTLAND) LTD	4743895	Revenue	3500.00
Environment & Regeneration NS: Waste Management		29/07/10	BLUE MACHINERY (SCOTLAND) LTD	4744033	Revenue	3200.00
Environment & Regeneration NS: Waste Management		29/07/10	CARRS BILLINGTON AGRICULTURE	4758400	Revenue	1925.00
Environment & Regeneration NS: Waste Management		30/06/10	EDEN 21	4721078	Revenue	3082.00
Environment & Regeneration NS: Waste Management		04/07/10	G&B WASTE SERVICES	4723249	Revenue	4106.87
Environment & Regeneration NS: Waste Management		19/07/10	HOLYSTONE LIMITED	4728782	Revenue	18862.46
Environment & Regeneration NS: Waste Management		26/07/10	HOLYSTONE LIMITED	4737022	Revenue	15303.09
Environment & Regeneration NS: Waste Management		05/07/10	HOLYSTONE LIMITED	4726963	Revenue	12776.12
Environment & Regeneration NS: Waste Management		12/07/10	HOLYSTONE LIMITED	4728783	Revenue	18438.18
Environment & Regeneration NS: Waste Management		13/07/10	INITIAL SECURITY	4737028	Revenue	3869.58
Environment & Regeneration NS: Waste Management		06/07/10	LITTON (BRUNSWICK PARK) LTD	4716976	Revenue	8922.80
Environment & Regeneration NS: Waste Management		07/07/10	MIND SHOP	4730054	Revenue	553.56
Environment & Regeneration NS: Waste Management		20/07/10	REIVERS REPROCESSING LTD	4746157	Revenue	1471.36
Environment & Regeneration NS: Waste Management		15/07/10	SITA	4737049	Revenue	11700.19
Environment & Regeneration NS: Waste Management		15/07/10	SITA	4737025	Revenue	11700.19
Environment & Regeneration NS: Waste Management		22/07/10	SITA	4737023	Revenue	783214.47
Environment & Regeneration NS: Waste Management		13/07/10	SITA	4737024	Revenue	900589.36
Environment & Regeneration NS: Waste Management		07/07/10	ST OSWALDS HOSPICE	4730055	Revenue	3693.49
Environment & Regeneration NS: Waste Management		08/07/10	T SERVICES (N.E) LTD	4731180	Revenue	2094.00
Environment & Regeneration NS: Waste Management		25/07/10	T SERVICES (N.E) LTD	4751197	Revenue	637.50
Environment & Regeneration NS: Waste Management		27/07/10	WILLIAM TRACEY LTD	4755535	Revenue	1451.55
Environment & Regeneration Planning and Housing Strategy		22/07/10	ENTEC UK LTD	4749775	Revenue	8629.00
Environment & Regeneration Regen B N & G		22/07/10	NCJ MEDIA LTD	4733366	Revenue	880.00
Environment & Regeneration Regen B N & G		22/07/10	XEROX (UK) LTD	4733472	Revenue	1146.45
Environment & Regeneration Regen C/Wide Ouseburn		21/07/10	STAR & SHADOW CINEMA CIC	4747485	Capital	2000.00
Environment & Regeneration Regen C/Wide Ouseburn		15/07/10	XEROX (UK) LTD	4722358	Revenue	626.47
Environment & Regeneration Regen Central Sup		27/07/10	EUROPEAN ASSOCIATION OF HISTORIC TOWN	4755353	Revenue	783.33
Environment & Regeneration Regen Central Sup		15/07/10	ROYAL MAIL	4740123	Revenue	1297.80
Environment & Regeneration Regen Clients		08/07/10	N POWER NORTHERN LTD	4731514	Revenue	767.40
Environment & Regeneration Regen Clients		08/07/10	N POWER NORTHERN LTD	4731515	Revenue	798.08
Environment & Regeneration Regen Clients		19/07/10	PUNJAB CATERING	4741311	Capital	4500.00
Environment & Regeneration Regen Clients		25/07/10	SOUTHERN ELECTRIC GAS LTD	4745524	Revenue	1793.07
Environment & Regeneration Regen Clients		01/07/10	DTZ DEBENHAM TIE LEUNGE	4722539	Capital	5977.00
Environment & Regeneration Regen Dev Team		07/07/10	TWEDCO	4728960	Revenue	22055.91
Environment & Regeneration Regen Dev Team		07/07/10	TWEDCO	4728961	Revenue	27913.97

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
Environment & Regeneration	Regen Dev Team	12/07/10	TWEDCO	4735633	Revenue	18258.48
Environment & Regeneration	Regen Dev Team	20/07/10	VAMOS FESTIVAL LTD	4746524	Revenue	2900.00
Environment & Regeneration	Regen Dev Team	20/07/10	WILL MARSHALL (POP UP INITIATIVE)	4746525	Revenue	4893.00
Environment & Regeneration	Regen Dev Team	22/07/10	ADVANCED CLEANING & MAINTENANCE LTD	4749526	Revenue	1355.00
Environment & Regeneration	Regen Dev Team	21/07/10	ADVANCED CLEANING & MAINTENANCE LTD	4579030	Revenue	1355.00
Environment & Regeneration	Regen Dev Team	22/07/10	BRITISH FLOORING CONTRACT SERVICES LTD	4738079	Capital	55321.75
Environment & Regeneration	Regen Dev Team	27/07/10	BRITISH FLOORING CONTRACT SERVICES LTD	4738787	Capital	55321.75
Environment & Regeneration	Regen Dev Team	28/07/10	BRITISH FLOORING CONTRACT SERVICES LTD	4756614	Capital	45288.00
Environment & Regeneration	Regen Dev Team	21/07/10	Redacted Personal Data	4748191	Revenue	5205.48
Environment & Regeneration	Regen Dev Team	04/07/10	REED BUSINESS INFORMATION LTD	4723563	Revenue	1700.00
Environment & Regeneration	Regen Dev Team	08/07/10	ROYAL HASKONING LTD	4731096	Revenue	1819.16
Environment & Regeneration	Regen Food Safety	30/06/10	ENVIROCENTRE LTD	4721439	Revenue	31577.39
Environment & Regeneration	Regen M/Supp	08/07/10	1NG LTD	4732164	Revenue	200000.00
Environment & Regeneration	Regen M/Supp	28/07/10	WARMZONE	4756101	Capital	12756.20
Environment & Regeneration	Regen M/Supp	01/07/10	WARMZONE	4722596	Capital	11011.80
Environment & Regeneration	Regen M/Supp	01/07/10	WARMZONE	4722597	Capital	7248.75
Environment & Regeneration	Regen M/Supp	01/07/10	WARMZONE	4722598	Capital	11670.61
Environment & Regeneration	Regen West Regen Ctre	19/07/10	FLY DISTRIBUTIONS LTD	4744004	Revenue	620.00
Environment & Regeneration	Regen West Regen Ctre	22/07/10	BARHALE CONSTRUCTION PLC	4749534	Capital	50589.00
Environment & Regeneration	Regen West Regen Ctre	01/07/10	BARHALE CONSTRUCTION PLC	4722720	Capital	49340.00
Environment & Regeneration	Regen West Regen Ctre	22/07/10	GVA GRIMLEY LTD	4746516	Capital	8500.00
Environment & Regeneration	Regen West Regen Ctre	20/07/10	HALL & PARTNERS	4746517	Capital	7991.00
Environment & Regeneration	Regen West Regen Ctre	04/07/10	LUMSDEN & CARROLL	4724033	Capital	4500.00
Environment & Regeneration	Regen West Regen Ctre	08/07/10	VITAL ENERGI UTILITIES LIMITED	4732446	Capital	56147.93
Environment & Regeneration	Regeneration Landmaster	19/07/10	THE STEWARD COMMITTEE OF FREEMAN	4744017	Revenue	47539.25
Environment & Regeneration	Regeneration Landmaster	19/07/10	TOWN MOOR MONEY CHARITY	4744018	Revenue	19302.67
Environment & Regeneration	Safety Clothing	20/07/10	ARCO LTD	4729413	Revenue	577.66
Environment & Regeneration	Safety Clothing	21/07/10	LEENGATE WELDING SUPPLIES (NE) LTD	4747944	Revenue	1882.13
Environment & Regeneration	Safety Clothing	21/07/10	LEENGATE WELDING SUPPLIES (NE) LTD	4747955	Revenue	531.50
Environment & Regeneration	Safety Clothing	21/07/10	LEENGATE WELDING SUPPLIES (NE) LTD	4747958	Revenue	503.65
Environment & Regeneration	Safety Clothing	21/07/10	LEENGATE WELDING SUPPLIES (NE) LTD	4747959	Revenue	503.88
Environment & Regeneration	Safety Clothing	19/07/10	THOMAS OWEN & SONS LTD	4726978	Revenue	864.60
Environment & Regeneration	Safety Clothing	27/07/10	THOMAS OWEN & SONS LTD	4728236	Revenue	1056.48
Environment & Regeneration	Safety Clothing	14/07/10	THOMAS OWEN & SONS LTD	4726936	Revenue	748.92
Environment & Regeneration	Safety Clothing	01/07/10	THOMAS OWEN & SONS LTD	4722624	Revenue	519.41
Environment & Regeneration	Traffic Signals	20/07/10	AGD SYSTEMS LTD	4746309	Revenue	1175.00
Environment & Regeneration	Traffic Signals	20/07/10	AGD SYSTEMS LTD	4660859	Revenue	20227.00
Environment & Regeneration	Traffic Signals	06/07/10	AGD SYSTEMS LTD	4728707	Revenue	5727.00
Environment & Regeneration	Traffic Signals	15/07/10	CLEVELAND CABLE COMPANY LTD	4723520	Revenue	868.00
Environment & Regeneration	Traffic Signals	22/07/10	CLEVELAND CABLE COMPANY LTD	4732601	Revenue	1431.00
Environment & Regeneration	Traffic Signals	01/07/10	EDMUNDSON ELECTRICAL LTD	4702832	Revenue	576.64
Environment & Regeneration	Traffic Signals	08/07/10	KTD UK LTD	4729681	Revenue	528.00
Environment & Regeneration	Traffic Signals	07/07/10	NAL LTD	4724177	Revenue	16625.00
Environment & Regeneration	Traffic Signals	29/07/10	NAL LTD	4750322	Revenue	1360.00
Environment & Regeneration	Traffic Signals	29/07/10	NAL LTD	4758141	Revenue	3943.41
Environment & Regeneration	Traffic Signals	28/07/10	NUFINS LTD	4749639	Revenue	3825.00
Environment & Regeneration	Traffic Signals	22/07/10	RADIX TRAFFIC LTD	4745741	Revenue	3960.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Traffic Signals	29/07/10	RADIX TRAFFIC LTD	4751288	Revenue	1560.00
Environment & Regeneration	Traffic Signals	08/07/10	RITHERDON AND COMPANY LTD	4711494	Revenue	616.52
Environment & Regeneration	Traffic Signals	08/07/10	SEAWARD ELECTRONIC LTD	4724123	Revenue	518.00
Environment & Regeneration	Traffic Signals	22/07/10	SIEMENS PLC	4717424	Revenue	2359.28
Environment & Regeneration	Traffic Signals	22/07/10	SIEMENS PLC	4717425	Revenue	2053.70
Environment & Regeneration	Traffic Signals	22/07/10	SIEMENS PLC	4717426	Revenue	9166.98
Environment & Regeneration	Traffic Signals	22/07/10	SIEMENS PLC	4728947	Revenue	2395.95
Environment & Regeneration	Traffic Signals	22/07/10	SIEMENS PLC	4728948	Revenue	6258.78
Environment & Regeneration	Traffic Signals	28/07/10	SIEMENS PLC	4725123	Revenue	4107.40
Environment & Regeneration	Traffic Signals	06/07/10	SIEMENS PLC	4682617	Revenue	3336.52
Environment & Regeneration	Traffic Signals	05/07/10	TYNE & WEAR LGV	4725122	Revenue	1860.00
Environment & Regeneration	Traffic Signals	22/07/10	VENTBROOK TRAFFIC MANAGEMENT	4722583	Revenue	1520.00
Environment & Regeneration	Traffic Signals	29/07/10	VENTBROOK TRAFFIC MANAGEMENT	4734268	Revenue	520.00
Environment & Regeneration	Traffic Signals	12/07/10	W&M THOMPSON (EARTHWORKS) LTD	4722463	Revenue	1428.84
Environment & Regeneration	Traffic Signals	29/07/10	WERNICK HIRE LTD	4729690	Revenue	685.71
Environment & Regeneration	Winter Maintenance	06/07/10	HOLME DODSWORTH (ROCK SALT) LTD	4728741	Revenue	28243.06
Environment & Regeneration	YHN Byker Project	12/07/10	COMMUNISIS	4722740	Revenue	20.00
HRA	HRA - Utility Payments	19/07/10	ATLANTIC ELECTRIC AND GAS	4742743	Capital	733.41
HRA	HRA - Utility Payments	12/07/10	BRITISH GAS	4735256	Revenue	703.82
HRA	HRA - Utility Payments	05/07/10	BRITISH GAS BUSINESS	4726884	Revenue	73114.38
HRA	HRA - Utility Payments	22/07/10	BRITISH GAS TRADING LTD	4742742	Revenue	640.52
HRA	HRA - Utility Payments	20/07/10	N POWER NORTHERN LTD	4742731	Capital	548.32
HRA	HRA - Utility Payments	30/06/10	N POWER NORTHERN LTD	4718648	Revenue	8897.03
HRA	HRA A/S Unit	19/07/10	WM MORRISON SUPERMARKETS PLC	4743939	Revenue	3030.00
HRA	HRA A/S Unit	29/07/10	WM MORRISON SUPERMARKETS PLC	4757714	Revenue	1030.00
HRA	HRA Advisory Services	08/07/10	KMP PROPERTY MANAGMENT	4731056	Revenue	1030.00
HRA	HRA Advisory Services	08/07/10	KMP PROPERTY MANAGMENT	4731131	Revenue	3211.00
HRA	HRA C.C.A.S.	08/07/10	HUGH STEEPER LTD	4731059	Capital	2156.60
HRA	HRA C.C.A.S.	01/07/10	HUGH STEEPER LTD	4722754	Capital	2312.08
HRA	HRA C.C.A.S.	18/07/10	MAKEPORT 2001	4731068	Revenue	4576.89
HRA	HRA C.C.A.S.	27/07/10	MAKEPORT 2001	4740371	Revenue	4510.66
HRA	HRA C.C.A.S.	27/07/10	MAKEPORT 2001	4740372	Revenue	3031.00
HRA	HRA C.C.A.S.	29/07/10	MAKEPORT 2001	4746603	Revenue	3130.15
HRA	HRA C.C.A.S.	29/07/10	MAKEPORT 2001	4746604	Revenue	4802.28
HRA	HRA C.C.A.S.	29/07/10	MAKEPORT 2001	4746605	Revenue	551.80
HRA	HRA East Area	29/07/10	R & J HUNTER & CO LTD	4758755	Revenue	511.70
HRA	HRA Finance	04/07/10	BELL DECORATING GROUP	4724258	Revenue	14703.85
HRA	HRA Finance	04/07/10	BELL DECORATING GROUP	4724259	Revenue	20892.72
HRA	HRA Finance	04/07/10	BELL DECORATING GROUP	4724260	Revenue	67573.07
HRA	HRA Finance	05/07/10	BUILDING FUTURES EAST	4724897	Revenue	5000.00
HRA	HRA Finance	20/07/10	CENTRE WEST (NEWCASTLE)	4741211	Revenue	6250.00
HRA	HRA Finance	06/07/10	CENTRE WEST (NEWCASTLE) LTD	4728993	Revenue	6250.00
HRA	HRA Finance	15/07/10	COMENSURA LTD	4735245	Revenue	1367.17
HRA	HRA Finance	15/07/10	COMENSURA LTD	4740338	Revenue	1013.70
HRA	HRA Finance	22/07/10	COMENSURA LTD	4749780	Revenue	993.37
HRA	HRA Finance	29/07/10	DCLG	4759579	Revenue	440566.66
HRA	HRA Finance	05/07/10	EASTFIELD ACTION GROUP	4724898	Revenue	750.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
HRA	HRA Finance	28/07/10	EASY LET	4756013	Revenue	6640.00
HRA	HRA Finance	28/07/10	EASY LET	4756017	Revenue	4568.36
HRA	HRA Finance	28/07/10	EASY LET	4756015	Revenue	1455.00
HRA	HRA Finance	28/07/10	EASY LET	4756016	Revenue	1410.00
HRA	HRA Finance	11/07/10	HOME GROUP LTD	4731557	Revenue	1367.85
HRA	HRA Finance	26/07/10	KMP PROPERTY MANAGMENT	4753568	Revenue	4000.00
HRA	HRA Finance	13/07/10	LIBRA PROPERTIES	4735274	Revenue	2113.20
HRA	HRA Finance	13/07/10	LIBRA PROPERTIES	4735275	Revenue	2470.00
HRA	HRA Finance	28/07/10	M & Q PROPERTIES LTD	4756024	Revenue	1161.31
HRA	HRA Finance	28/07/10	M & Q PROPERTIES LTD	4756011	Revenue	4320.10
HRA	HRA Finance	28/07/10	M & Q PROPERTIES LTD	4756012	Revenue	3298.52
HRA	HRA Finance	28/07/10	M & Q PROPERTIES LTD	4756022	Revenue	4493.48
HRA	HRA Finance	28/07/10	M & Q PROPERTIES LTD	4756023	Revenue	3241.00
HRA	HRA Finance	08/07/10	MARSH UK LTD	4732447	Revenue	36171.88
HRA	HRA Finance	28/07/10	MUNROE ESTATES	4756018	Revenue	1000.00
HRA	HRA Finance	22/07/10	NEWCASTLE ASYLUM SEEKERS UNIT	4749782	Revenue	6537.76
HRA	HRA Finance	28/07/10	NEWCASTLE ASYLUM SEEKERS UNIT	4756817	Revenue	6091.65
HRA	HRA Finance	14/07/10	NEWCASTLE ASYLUM SEEKERS UNIT	4738958	Revenue	6570.11
HRA	HRA Finance	12/07/10	NEWCASTLE ASYLUM SEEKERS UNIT	4735249	Revenue	6534.84
HRA	HRA Finance	13/07/10	NEWCASTLE ASYLUM SEEKERS UNIT	4736581	Revenue	8186.67
HRA	HRA Finance	01/07/10	NEWCASTLE ASYLUM SEEKERS UNIT	4722721	Revenue	7153.11
HRA	HRA Finance	20/07/10	NEWCASTLE TENANTS FEDERATION	4745426	Revenue	20000.00
HRA	HRA Finance	29/07/10	RCD HEXHAM & N/CLE JUSTICE & PEACE COM.	4758024	Revenue	2000.00
HRA	HRA Finance	12/07/10	Redacted Personal Data	4735270	Revenue	4616.97
HRA	HRA Finance	13/07/10	Redacted Personal Data	4735272	Revenue	3270.00
HRA	HRA Finance	28/07/10	Redacted Personal Data	4756019	Revenue	873.20
HRA	HRA Finance	28/07/10	Redacted Personal Data	4756020	Revenue	570.00
HRA	HRA Finance	08/07/10	Redacted Personal Data	4731589	Capital	3473.75
HRA	HRA Finance	12/07/10	TRADING PLACES	4735271	Revenue	1301.15
HRA	HRA Finance	29/07/10	VITAL ENERGI UTILITIES LIMITED	4748466	Revenue	16819.71
HRA	HRA Finance	11/07/10	WESTNEW MANAGEMENT LTD	4731559	Revenue	550.00
HRA	HRA Furniture	15/07/10	HAWDON CONTRACT SERVICES LTD	4740363	Both	605.00
HRA	HRA Furniture	15/07/10	HAWDON CONTRACT SERVICES LTD	4739593	Capital	1223.90
HRA	HRA Furniture	15/07/10	HAWDON CONTRACT SERVICES LTD	4739594	Capital	1950.00
HRA	HRA Furniture	15/07/10	HAWDON CONTRACT SERVICES LTD	4740358	Capital	595.20
HRA	HRA Furniture	15/07/10	HAWDON CONTRACT SERVICES LTD	4740360	Capital	2700.00
HRA	HRA Furniture	15/07/10	HAWDON CONTRACT SERVICES LTD	4740362	Capital	3150.00
HRA	HRA Furniture	22/07/10	HAWDON CONTRACT SERVICES LTD	4749566	Capital	5520.00
HRA	HRA Furniture	22/07/10	HAWDON CONTRACT SERVICES LTD	4749567	Capital	1350.00
HRA	HRA Furniture	08/07/10	HAWDON CONTRACT SERVICES LTD	4731067	Capital	863.04
HRA	HRA Furniture	18/07/10	HAWDON CONTRACT SERVICES LTD	4741001	Both	3680.80
HRA	HRA Furniture	18/07/10	HAWDON CONTRACT SERVICES LTD	4741000	Capital	1300.00
HRA	HRA Furniture	27/07/10	HAWDON CONTRACT SERVICES LTD	4754198	Both	1500.00
HRA	HRA Furniture	27/07/10	HAWDON CONTRACT SERVICES LTD	4754195	Revenue	1958.24
HRA	HRA Furniture	27/07/10	HAWDON CONTRACT SERVICES LTD	4754196	Capital	4400.00
HRA	HRA Furniture	27/07/10	HAWDON CONTRACT SERVICES LTD	4754197	Capital	1950.00
HRA	HRA Furniture	27/07/10	HAWDON CONTRACT SERVICES LTD	4754203	Capital	900.00

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
HRA	HRA Furniture	27/07/10	HAWDON CONTRACT SERVICES LTD	4754204	Capital	4461.44
HRA	HRA Furniture	27/07/10	HAWDON CONTRACT SERVICES LTD	4754205	Capital	1400.80
HRA	HRA Furniture	30/06/10	HAWDON CONTRACT SERVICES LTD	4720520	Capital	871.75
HRA	HRA Furniture	30/06/10	HAWDON CONTRACT SERVICES LTD	4720521	Capital	2200.00
HRA	HRA Furniture	30/06/10	HAWDON CONTRACT SERVICES LTD	4720522	Capital	4120.32
HRA	HRA Furniture	30/06/10	HAWDON CONTRACT SERVICES LTD	4720969	Capital	2200.00
HRA	HRA Furniture	30/06/10	HAWDON CONTRACT SERVICES LTD	4720970	Capital	2100.00
HRA	HRA Furniture	30/06/10	HAWDON CONTRACT SERVICES LTD	4720971	Capital	3600.00
HRA	HRA Furniture	30/06/10	HAWDON CONTRACT SERVICES LTD	4720972	Capital	5359.70
HRA	HRA Furniture	25/07/10	HAWDON CONTRACT SERVICES LTD	4750890	Both	2740.00
HRA	HRA Furniture	25/07/10	HAWDON CONTRACT SERVICES LTD	4750885	Capital	1400.80
HRA	HRA Furniture	25/07/10	HAWDON CONTRACT SERVICES LTD	4750887	Capital	3656.60
HRA	HRA Furniture	25/07/10	HAWDON CONTRACT SERVICES LTD	4751198	Capital	1728.00
HRA	HRA Furniture	25/07/10	HAWDON CONTRACT SERVICES LTD	4751205	Capital	1743.50
HRA	HRA Furniture	28/07/10	HAWDON CONTRACT SERVICES LTD	4757153	Both	2000.00
HRA	HRA Furniture	28/07/10	HAWDON CONTRACT SERVICES LTD	4757152	Capital	1100.00
HRA	HRA Furniture	07/07/10	HAWDON CONTRACT SERVICES LTD	4728329	Both	5860.38
HRA	HRA Furniture	07/07/10	HAWDON CONTRACT SERVICES LTD	4729472	Both	2200.00
HRA	HRA Furniture	07/07/10	HAWDON CONTRACT SERVICES LTD	4729470	Capital	1705.60
HRA	HRA Furniture	07/07/10	HAWDON CONTRACT SERVICES LTD	4729471	Capital	2100.00
HRA	HRA Furniture	14/07/10	HAWDON CONTRACT SERVICES LTD	4738101	Capital	2764.80
HRA	HRA Furniture	12/07/10	HAWDON CONTRACT SERVICES LTD	4736025	Both	3535.94
HRA	HRA Furniture	12/07/10	HAWDON CONTRACT SERVICES LTD	4736026	Capital	4050.00
HRA	HRA Furniture	29/07/10	HAWDON CONTRACT SERVICES LTD	4757154	Capital	1300.00
HRA	HRA Furniture	29/07/10	HAWDON CONTRACT SERVICES LTD	4757155	Capital	1642.34
HRA	HRA Furniture	29/07/10	HAWDON CONTRACT SERVICES LTD	4757158	Capital	2600.00
HRA	HRA Furniture	29/07/10	HAWDON CONTRACT SERVICES LTD	4757712	Capital	1300.00
HRA	HRA Furniture	29/07/10	HAWDON CONTRACT SERVICES LTD	4758758	Capital	4470.00
HRA	HRA Furniture	06/07/10	HAWDON CONTRACT SERVICES LTD	4728106	Revenue	1036.80
HRA	HRA Furniture	06/07/10	HAWDON CONTRACT SERVICES LTD	4728104	Capital	1926.10
HRA	HRA Furniture	06/07/10	HAWDON CONTRACT SERVICES LTD	4728105	Capital	2340.00
HRA	HRA Furniture	06/07/10	HAWDON CONTRACT SERVICES LTD	4728107	Capital	1000.00
HRA	HRA Furniture	06/07/10	HAWDON CONTRACT SERVICES LTD	4728108	Capital	3820.00
HRA	HRA Furniture	13/07/10	HAWDON CONTRACT SERVICES LTD	4737106	Both	2200.00
HRA	HRA Furniture	13/07/10	HAWDON CONTRACT SERVICES LTD	4737100	Capital	1093.40
HRA	HRA Furniture	13/07/10	HAWDON CONTRACT SERVICES LTD	4737104	Capital	2100.00
HRA	HRA Furniture	13/07/10	HAWDON CONTRACT SERVICES LTD	4737105	Capital	2387.84
HRA	HRA Furniture	01/07/10	HAWDON CONTRACT SERVICES LTD	4721292	Capital	516.28
HRA	HRA Furniture	21/07/10	HAWDON CONTRACT SERVICES LTD	4745255	Both	3295.00
HRA	HRA Furniture	21/07/10	HAWDON CONTRACT SERVICES LTD	4745251	Capital	2387.84
HRA	HRA Furniture	21/07/10	HAWDON CONTRACT SERVICES LTD	4745252	Capital	1743.50
HRA	HRA Furniture	21/07/10	HAWDON CONTRACT SERVICES LTD	4745253	Capital	2100.00
HRA	HRA Furniture	21/07/10	HAWDON CONTRACT SERVICES LTD	4745254	Capital	825.00
HRA	HRA Furniture	04/07/10	HAWDON CONTRACT SERVICES LTD	4722757	Capital	2100.00
HRA	HRA Furniture	04/07/10	HAWDON CONTRACT SERVICES LTD	4722758	Capital	2860.00
HRA	HRA Furniture	04/07/10	HAWDON CONTRACT SERVICES LTD	4722759	Capital	611.95
HRA	HRA Furniture	07/07/10	HOLMES4 HOMES	4721282	Revenue	508.95

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
HRA	HRA Furniture	28/07/10	KID RAPT LTD	4746602	Both	515.74
HRA	HRA Furniture	19/07/10	MAKEPORT 2001	4731062	Both	1116.30
HRA	HRA Furniture	15/07/10	MAKEPORT 2001	4728111	Both	2346.75
HRA	HRA Furniture	15/07/10	MAKEPORT 2001	4728112	Capital	3186.82
HRA	HRA Furniture	08/07/10	MAKEPORT 2001	4720518	Capital	1874.60
HRA	HRA Furniture	20/07/10	MAKEPORT 2001	4733935	Both	1505.20
HRA	HRA Furniture	20/07/10	MAKEPORT 2001	4733938	Both	1995.84
HRA	HRA Furniture	20/07/10	MAKEPORT 2001	4733939	Both	2177.28
HRA	HRA Furniture	20/07/10	MAKEPORT 2001	4734119	Both	2298.24
HRA	HRA Furniture	20/07/10	MAKEPORT 2001	4733947	Capital	2346.75
HRA	HRA Furniture	20/07/10	MAKEPORT 2001	4733948	Capital	810.00
HRA	HRA Furniture	27/07/10	MAKEPORT 2001	4740357	Both	2954.88
HRA	HRA Furniture	27/07/10	MAKEPORT 2001	4741003	Both	2423.52
HRA	HRA Furniture	27/07/10	MAKEPORT 2001	4741002	Both	710.70
HRA	HRA Furniture	27/07/10	MAKEPORT 2001	4740356	Capital	1163.90
HRA	HRA Furniture	30/06/10	MAKEPORT 2001	4708246	Both	3931.20
HRA	HRA Furniture	30/06/10	MAKEPORT 2001	4708245	Capital	2423.52
HRA	HRA Furniture	30/06/10	MAKEPORT 2001	4708248	Capital	3564.00
HRA	HRA Furniture	30/06/10	MAKEPORT 2001	4710045	Capital	4162.32
HRA	HRA Furniture	30/06/10	MAKEPORT 2001	4710046	Capital	2346.75
HRA	HRA Furniture	25/07/10	MAKEPORT 2001	4739596	Revenue	1564.50
HRA	HRA Furniture	28/07/10	MAKEPORT 2001	4747851	Both	2729.16
HRA	HRA Furniture	28/07/10	MAKEPORT 2001	4746601	Capital	810.00
HRA	HRA Furniture	26/07/10	MAKEPORT 2001	4740350	Both	2280.96
HRA	HRA Furniture	26/07/10	MAKEPORT 2001	4740353	Both	1434.38
HRA	HRA Furniture	26/07/10	MAKEPORT 2001	4740348	Both	1261.40
HRA	HRA Furniture	26/07/10	MAKEPORT 2001	4740349	Capital	1510.00
HRA	HRA Furniture	07/07/10	MAKEPORT 2001	4716203	Both	2423.52
HRA	HRA Furniture	07/07/10	MAKEPORT 2001	4716204	Both	3446.28
HRA	HRA Furniture	07/07/10	MAKEPORT 2001	4716206	Both	2346.75
HRA	HRA Furniture	07/07/10	MAKEPORT 2001	4716746	Both	615.60
HRA	HRA Furniture	07/07/10	MAKEPORT 2001	4716205	Capital	1208.00
HRA	HRA Furniture	14/07/10	MAKEPORT 2001	4728109	Both	2010.96
HRA	HRA Furniture	14/07/10	MAKEPORT 2001	4728338	Both	2177.28
HRA	HRA Furniture	14/07/10	MAKEPORT 2001	4728339	Both	1995.84
HRA	HRA Furniture	14/07/10	MAKEPORT 2001	4728110	Capital	755.00
HRA	HRA Furniture	05/07/10	MAKEPORT 2001	4720511	Both	1144.80
HRA	HRA Furniture	05/07/10	MAKEPORT 2001	4720985	Both	742.00
HRA	HRA Furniture	05/07/10	MAKEPORT 2001	4721278	Both	1251.60
HRA	HRA Furniture	05/07/10	MAKEPORT 2001	4720508	Both	2093.04
HRA	HRA Furniture	12/07/10	MAKEPORT 2001	4722752	Both	2523.96
HRA	HRA Furniture	12/07/10	MAKEPORT 2001	4722756	Both	2194.20
HRA	HRA Furniture	29/07/10	MAKEPORT 2001	4746597	Both	2729.16
HRA	HRA Furniture	06/07/10	MAKEPORT 2001	4720524	Both	2280.96
HRA	HRA Furniture	06/07/10	MAKEPORT 2001	4721029	Both	2021.76
HRA	HRA Furniture	06/07/10	MAKEPORT 2001	4720523	Capital	1296.00
HRA	HRA Furniture	13/07/10	MAKEPORT 2001	4728101	Both	1995.84

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
HRA	HRA Furniture	13/07/10	MAKEPORT 2001	4728100	Capital	1296.00
HRA	HRA Furniture	11/07/10	MAKEPORT 2001	4720531	Both	1565.10
HRA	HRA Furniture	11/07/10	MAKEPORT 2001	4720973	Both	773.28
HRA	HRA Furniture	21/07/10	MAKEPORT 2001	4735467	Both	642.50
HRA	HRA Furniture	21/07/10	MAKEPORT 2001	4735468	Both	2954.88
HRA	HRA Furniture	21/07/10	MAKEPORT 2001	4735469	Revenue	2503.20
HRA	HRA Furniture	21/07/10	MAKEPORT 2001	4735470	Both	1853.28
HRA	HRA Furniture	04/07/10	MAKEPORT 2001	4720515	Both	959.04
HRA	HRA Furniture	04/07/10	MAKEPORT 2001	4720516	Both	1145.40
HRA	HRA Furniture	04/07/10	MAKEPORT 2001	4721031	Both	1095.15
HRA	HRA Furniture	04/07/10	MAKEPORT 2001	4720525	Capital	1564.50
HRA	HRA Furniture	04/07/10	MAKEPORT 2001	4720526	Capital	2280.96
HRA	HRA Furniture	15/07/10	PALATINE BEDS	4708249	Capital	1320.00
HRA	HRA Furniture	15/07/10	PALATINE BEDS	4710070	Capital	990.00
HRA	HRA Furniture	08/07/10	PALATINE BEDS	4701531	Both	1485.00
HRA	HRA Furniture	08/07/10	PALATINE BEDS	4701627	Both	990.00
HRA	HRA Furniture	08/07/10	PALATINE BEDS	4701628	Both	1110.00
HRA	HRA Furniture	08/07/10	PALATINE BEDS	4701630	Both	1485.00
HRA	HRA Furniture	08/07/10	PALATINE BEDS	4701633	Both	1485.00
HRA	HRA Furniture	08/07/10	PALATINE BEDS	4701643	Both	2475.00
HRA	HRA Furniture	08/07/10	PALATINE BEDS	4701533	Capital	740.00
HRA	HRA Furniture	08/07/10	PALATINE BEDS	4701629	Capital	740.00
HRA	HRA Furniture	20/07/10	PALATINE BEDS	4710511	Both	740.00
HRA	HRA Furniture	20/07/10	PALATINE BEDS	4710509	Capital	990.00
HRA	HRA Furniture	20/07/10	PALATINE BEDS	4710510	Capital	740.00
HRA	HRA Furniture	28/07/10	PALATINE BEDS	4724904	Capital	1980.00
HRA	HRA Furniture	29/07/10	PALATINE BEDS	4724903	Both	740.00
HRA	HRA Furniture	29/07/10	PALATINE BEDS	4725360	Both	740.00
HRA	HRA Furniture	29/07/10	PALATINE BEDS	4724907	Capital	740.00
HRA	HRA Furniture	29/07/10	PALATINE BEDS	4725359	Capital	990.00
HRA	HRA Furniture	29/07/10	PALATINE BEDS	4725885	Capital	990.00
HRA	HRA Furniture	29/07/10	PALATINE BEDS	4725888	Capital	990.00
HRA	HRA Furniture	11/07/10	PALATINE BEDS	4701530	Both	1980.00
HRA	HRA Furniture	21/07/10	PALATINE BEDS	4712642	Both	990.00
HRA	HRA Furniture	21/07/10	PALATINE BEDS	4713227	Capital	740.00
HRA	HRA Furniture	19/07/10	SHIELLS CARPET SERVICES	4736020	Capital	1505.84
HRA	HRA Furniture	26/07/10	SHIELLS CARPET SERVICES	4745245	Both	784.50
HRA	HRA Furniture	11/07/10	SHIELLS CARPET SERVICES	4728099	Both	2437.88
HRA	HRA Furniture	04/07/10	SHIELLS CARPET SERVICES	4718478	Revenue	1329.67
HRA	HRA Furniture	15/07/10	WALKERGATE & PARKSIDE LTD	4736028	Revenue	1312.90
HRA	HRA Furniture	22/07/10	WALKERGATE & PARKSIDE LTD	4742868	Capital	825.00
HRA	HRA Furniture	22/07/10	WALKERGATE & PARKSIDE LTD	4742934	Capital	1293.60
HRA	HRA Furniture	28/07/10	WALKERGATE & PARKSIDE LTD	4749573	Capital	1412.40
HRA	HRA Furniture	01/07/10	WALKERGATE & PARKSIDE LTD	4722755	Revenue	598.55
HRA	HRA Furniture	01/07/10	WALKERGATE & PARKSIDE LTD	4720519	Capital	1412.40
HRA	HRA Furniture	04/07/10	WALKERGATE & PARKSIDE LTD	4720527	Capital	1918.60
HRA	HRA Income	26/07/10	MOORCROFT DEBT RECOVERY LIMITED	4752970	Revenue	588.28

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Income	18/07/10	PRINTSEARCH CHESTER LTD	4742850	Revenue	1201.90
HRA	HRA Invest/Del	19/07/10	BROWN & ILLINGWORTH	4742892	Capital	707.88
HRA	HRA Invest/Del	19/07/10	BROWN & ILLINGWORTH	4742927	Capital	758.14
HRA	HRA Invest/Del	25/07/10	BROWN & ILLINGWORTH	4750895	Capital	768.76
HRA	HRA Invest/Del	26/07/10	BROWN & ILLINGWORTH	4742928	Capital	896.90
HRA	HRA Invest/Del	29/07/10	MOTT MACDONALD UK LTD	4736019	Revenue	1500.00
HRA	HRA Invest/Del	28/07/10	NEDL	4733934	Capital	2580.24
HRA	HRA Invest/Del	22/07/10	SKN FLOORING	4733929	Capital	713.50
HRA	HRA Invest/Del	07/07/10	THE FLOORING OUTLET LTD	4711946	Capital	868.00
HRA	HRA Invest/Del	04/07/10	THE FLOORING OUTLET LTD	4711952	Capital	1050.00
HRA	HRA IT/Ngate	22/07/10	OTIS LTD	4725886	Capital	11694.84
HRA	HRA IT/Ngate	05/07/10	OTIS LTD	4724911	Capital	11694.84
HRA	HRA IT/Ngate	05/07/10	OTIS LTD	4725356	Capital	11694.84
HRA	HRA Maintenance	12/07/10	IEES	4735462	Revenue	3780.05
HRA	HRA Mech & Elec	21/07/10	APOLLO LIFTS LTD	4748290	Capital	50629.00
HRA	HRA Mech & Elec	21/07/10	APOLLO LIFTS LTD	4748291	Capital	46464.00
HRA	HRA Mech & Elec	30/06/10	EASIBATHE	4720387	Revenue	1966.27
HRA	HRA Mech & Elec	01/07/10	EASIBATHE	4722749	Revenue	18089.03
HRA	HRA Mech & Elec	22/07/10	OTIS LTD	4735463	Revenue	7970.00
HRA	HRA Mech & Elec	08/07/10	OTIS LTD	4702558	Revenue	13694.20
HRA	HRA Mech & Elec	08/07/10	OTIS LTD	4715356	Capital	50687.10
HRA	HRA Mech & Elec	29/07/10	OTIS LTD	4758754	Revenue	4750.20
HRA	HRA Mech & Elec	18/07/10	SERVICE DIRECT	4740999	Revenue	12484.19
HRA	HRA Mech & Elec	01/07/10	STANNAH LIFTS LTD	4722751	Revenue	725.00
HRA	HRA Mech & Elec	04/07/10	STANNAH LIFTS LTD	4723301	Revenue	725.00
HRA	HRA Mech & Elec	04/07/10	STANNAH LIFTS LTD	4724246	Revenue	725.00
HRA	HRA Modern Homes	29/07/10	DUNELM HOMES	4748474	Capital	1678.04
HRA	HRA Modern Homes	29/07/10	DUNELM HOMES	4748481	Capital	826.40
HRA	HRA Modern Homes	29/07/10	DUNELM HOMES	4748493	Capital	1355.50
HRA	HRA Modern Homes	29/07/10	DUNELM HOMES	4748499	Capital	1090.00
HRA	HRA Modern Homes	20/07/10	EDMUNDSON ELECTRICAL LTD	4722745	Capital	860.12
HRA	HRA Modern Homes	28/07/10	EDMUNDSON ELECTRICAL LTD	4746581	Capital	503.77
HRA	HRA Modern Homes	28/07/10	EDMUNDSON ELECTRICAL LTD	4751202	Capital	1429.52
HRA	HRA Modern Homes	29/07/10	EDMUNDSON ELECTRICAL LTD	4735522	Capital	1809.64
HRA	HRA Modern Homes	29/07/10	EDMUNDSON ELECTRICAL LTD	4750906	Capital	1645.79
HRA	HRA Modern Homes	11/07/10	EDMUNDSON ELECTRICAL LTD	4726888	Capital	3490.86
HRA	HRA Modern Homes	11/07/10	EDMUNDSON ELECTRICAL LTD	4726916	Capital	1140.54
HRA	HRA Modern Homes	15/07/10	FRANK HASLAM MILAN & CO LTD	4739599	Capital	746975.62
HRA	HRA Modern Homes	20/07/10	FRANK HASLAM MILAN & CO LTD	4746382	Capital	48648.35
HRA	HRA Modern Homes	30/06/10	FRANK HASLAM MILAN & CO LTD	4712597	Revenue	17695.00
HRA	HRA Modern Homes	26/07/10	FRANK HASLAM MILAN & CO LTD	4739606	Capital	16175.09
HRA	HRA Modern Homes	14/07/10	FRANK HASLAM MILAN & CO LTD	4728883	Capital	4632.26
HRA	HRA Modern Homes	06/07/10	FRANK HASLAM MILAN & CO LTD	4728882	Capital	11365.95
HRA	HRA Modern Homes	08/07/10	JOHN N DUNN LTD	4731053	Capital	3391.89
HRA	HRA Modern Homes	08/07/10	JOHN N DUNN LTD	4731134	Capital	14863.10
HRA	HRA Modern Homes	08/07/10	JOHN N DUNN LTD	4731195	Capital	2344.10
HRA	HRA Modern Homes	27/07/10	JOHN N DUNN LTD	4735472	Capital	2803.50

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
HRA	HRA Modern Homes	25/07/10	JOHN N DUNN LTD	4750907	Capital	1532.40
HRA	HRA Modern Homes	25/07/10	JOHN N DUNN LTD	4751203	Capital	6259.50
HRA	HRA Modern Homes	25/07/10	JOHN N DUNN LTD	4751255	Capital	6152.54
HRA	HRA Modern Homes	25/07/10	JOHN N DUNN LTD	4751404	Capital	1209.27
HRA	HRA Modern Homes	26/07/10	JOHN N DUNN LTD	4753266	Capital	2344.10
HRA	HRA Modern Homes	26/07/10	JOHN N DUNN LTD	4753267	Capital	878.30
HRA	HRA Modern Homes	26/07/10	JOHN N DUNN LTD	4753270	Capital	1209.27
HRA	HRA Modern Homes	07/07/10	JOHN N DUNN LTD	4729467	Capital	3746.98
HRA	HRA Modern Homes	07/07/10	JOHN N DUNN LTD	4729728	Capital	5618.14
HRA	HRA Modern Homes	07/07/10	JOHN N DUNN LTD	4729988	Capital	4688.20
HRA	HRA Modern Homes	05/07/10	JOHN N DUNN LTD	4726889	Capital	1327.31
HRA	HRA Modern Homes	12/07/10	JOHN N DUNN LTD	4735521	Capital	1209.27
HRA	HRA Modern Homes	12/07/10	JOHN N DUNN LTD	4735589	Capital	3064.80
HRA	HRA Modern Homes	12/07/10	JOHN N DUNN LTD	4735669	Capital	3064.80
HRA	HRA Modern Homes	12/07/10	JOHN N DUNN LTD	4736024	Capital	1481.76
HRA	HRA Modern Homes	06/07/10	JOHN N DUNN LTD	4726917	Capital	1407.54
HRA	HRA Modern Homes	06/07/10	JOHN N DUNN LTD	4727006	Capital	7027.42
HRA	HRA Modern Homes	13/07/10	JOHN N DUNN LTD	4736961	Capital	2261.26
HRA	HRA Modern Homes	11/07/10	JOHN N DUNN LTD	4733903	Capital	1218.46
HRA	HRA Modern Homes	11/07/10	JOHN N DUNN LTD	4734117	Capital	1209.27
HRA	HRA Modern Homes	11/07/10	JOHN N DUNN LTD	4734123	Capital	4322.16
HRA	HRA Modern Homes	11/07/10	JOHN N DUNN LTD	4734176	Capital	13396.32
HRA	HRA Modern Homes	21/07/10	JOHN N DUNN LTD	4746582	Capital	1625.29
HRA	HRA Modern Homes	08/07/10	KENDALL CROSS HOLDINGS LTD	4731019	Capital	179549.00
HRA	HRA Modern Homes	05/07/10	KENDALL CROSS HOLDINGS LTD	4726886	Capital	236628.00
HRA	HRA Modern Homes	05/07/10	KENDALL CROSS HOLDINGS LTD	4727002	Capital	30194.00
HRA	HRA Modern Homes	08/07/10	LANDSCAPE MANAGEMENT SERVICES LTD	4721284	Capital	85053.12
HRA	HRA Modern Homes	08/07/10	LANDSCAPE MANAGEMENT SERVICES LTD	4721443	Capital	14871.84
HRA	HRA Modern Homes	07/07/10	LANDSCAPE MANAGEMENT SERVICES LTD	4722742	Capital	22649.79
HRA	HRA Modern Homes	15/07/10	RIXONWAY KITCHENS LTD	4736712	Capital	1181.18
HRA	HRA Modern Homes	20/07/10	RIXONWAY KITCHENS LTD	4731133	Capital	1421.73
HRA	HRA Modern Homes	05/07/10	RIXONWAY KITCHENS LTD	4727004	Capital	533.92
HRA	HRA Modern Homes	29/07/10	RIXONWAY KITCHENS LTD	4751258	Capital	1662.60
HRA	HRA Modern Homes	11/07/10	RIXONWAY KITCHENS LTD	4726915	Capital	5121.39
HRA	HRA Modern Homes	11/07/10	RIXONWAY KITCHENS LTD	4733904	Capital	2982.29
HRA	HRA Modern Homes	11/07/10	RIXONWAY KITCHENS LTD	4734118	Capital	915.31
HRA	HRA Modern Homes	11/07/10	RIXONWAY KITCHENS LTD	4734124	Capital	3203.90
HRA	HRA Modern Homes	11/07/10	RIXONWAY KITCHENS LTD	4734172	Capital	832.20
HRA	HRA Modern Homes	18/07/10	ROK	4741966	Capital	88698.00
HRA	HRA Modern Homes	18/07/10	ROK	4741967	Capital	169929.00
HRA	HRA Modern Homes	25/07/10	ROK	4751261	Capital	99334.00
HRA	HRA Modern Homes	25/07/10	ROK	4751262	Capital	113355.00
HRA	HRA Modern Homes	22/07/10	STRAIGHTLINE CONSTRUCTION CO LTD	4749507	Capital	244035.11
HRA	HRA Modern Homes	25/07/10	STRAIGHTLINE CONSTRUCTION CO LTD	4751260	Capital	36579.55
HRA	HRA Modern Homes	12/07/10	STRAIGHTLINE CONSTRUCTION CO LTD	4735998	Capital	13146.45
HRA	HRA Modern Homes	12/07/10	STRAIGHTLINE CONSTRUCTION CO LTD	4736012	Capital	242022.79
HRA	HRA Modern Homes	04/07/10	TURNERY-WYLDE (CONSTRUCTION) LTD	4724247	Capital	86204.93

Newcastle City Council Invoices over £500 paid in July 2010

Directorate	Service Area	Payment		Internal Ref	Capital/ Revenue	Grand Total
		Date	Supplier Name			
HRA	HRA Modern Homes	04/07/10	TURNEY-WYLDE (CONSTRUCTION) LTD	4724248	Capital	44150.93
HRA	HRA Modern Homes	11/07/10	WATES GROUP LTD	4733899	Capital	668306.00
HRA	HRA Modern Homes	11/07/10	WATES GROUP LTD	4734361	Capital	1046875.00
HRA	HRA Modern Homes	15/07/10	WOLSELEY UK LTD	4721444	Capital	2307.03
HRA	HRA Modern Homes	15/07/10	WOLSELEY UK LTD	4721909	Capital	1227.73
HRA	HRA Modern Homes	15/07/10	WOLSELEY UK LTD	4721910	Capital	3880.57
HRA	HRA Modern Homes	15/07/10	WOLSELEY UK LTD	4726914	Capital	16129.00
HRA	HRA Modern Homes	15/07/10	WOLSELEY UK LTD	4727003	Capital	4601.31
HRA	HRA Modern Homes	22/07/10	WOLSELEY UK LTD	4735473	Capital	2053.65
HRA	HRA Modern Homes	22/07/10	WOLSELEY UK LTD	4747859	Capital	2063.79
HRA	HRA Modern Homes	27/07/10	WOLSELEY UK LTD	4753582	Capital	1930.51
HRA	HRA Modern Homes	30/06/10	WOLSELEY UK LTD	4715456	Capital	2491.37
HRA	HRA Modern Homes	30/06/10	WOLSELEY UK LTD	4715464	Capital	1702.89
HRA	HRA Modern Homes	30/06/10	WOLSELEY UK LTD	4715466	Capital	728.24
HRA	HRA Modern Homes	30/06/10	WOLSELEY UK LTD	4715468	Capital	8556.94
HRA	HRA Modern Homes	30/06/10	WOLSELEY UK LTD	4716835	Capital	516.00
HRA	HRA Modern Homes	07/07/10	WOLSELEY UK LTD	4718492	Capital	1433.86
HRA	HRA Modern Homes	07/07/10	WOLSELEY UK LTD	4718940	Capital	1227.73
HRA	HRA Modern Homes	29/07/10	WOLSELEY UK LTD	4723303	Capital	1227.73
HRA	HRA Modern Homes	29/07/10	WOLSELEY UK LTD	4724262	Capital	1257.16
HRA	HRA Modern Homes	29/07/10	WOLSELEY UK LTD	4724899	Capital	4787.32
HRA	HRA Modern Homes	29/07/10	WOLSELEY UK LTD	4729468	Capital	1354.27
HRA	HRA Modern Homes	06/07/10	WOLSELEY UK LTD	4726890	Capital	2711.16
HRA	HRA Modern Homes	11/07/10	WOLSELEY UK LTD	4731193	Capital	1334.55
HRA	HRA Planning QS	30/06/10	BARTON CIVIL ENGINEERING LTD	4688665	Capital	8626.36
HRA	HRA Planning QS	21/07/10	BIRCH TREE CONTRACTS LTD	4747860	Capital	538.47
HRA	HRA Planning QS	08/07/10	FRANK HASLAM MILAN & CO LTD	4732393	Capital	182577.75
HRA	HRA Planning QS	26/07/10	LANDSCAPE MANAGEMENT SERVICES LTD	4752967	Capital	735.00
HRA	HRA Planning QS	26/07/10	LANDSCAPE MANAGEMENT SERVICES LTD	4752968	Capital	845.00
HRA	HRA Planning QS	18/07/10	LUMSDEN & CARROLL	4741022	Capital	22249.24
HRA	HRA Planning QS	12/07/10	LUMSDEN & CARROLL	4735464	Capital	147851.00
HRA	HRA Planning QS	21/07/10	MIS ENVIROMENTAL LTD	4738517	Revenue	600.00
HRA	HRA Planning QS	12/07/10	NEW COUNTY ROAD SURFACING LTD	4735460	Revenue	9723.11
HRA	HRA Planning QS	22/07/10	OTIS LTD	4735465	Capital	38417.00
HRA	HRA Planning QS	20/07/10	ROK	4746383	Capital	187806.57
HRA	HRA Planning QS	13/07/10	SONES LANDSCAPING	4733906	Capital	6369.54
HRA	HRA Technical	22/07/10	EASIBATHE	4745250	Revenue	24975.18
HRA	HRA Technical	08/07/10	ST ASTIER LTD	4728326	Revenue	750.00
HRA	HRA Technical	08/07/10	ST ASTIER LTD	4728327	Revenue	4650.00
HRA	HRA Technical	25/07/10	STRAIGHTLINE CONSTRUCTION CO LTD	4750910	Revenue	1850.00
HRA	HRA C.C.A.S.	19/07/10	JONTEK LTD	4742867	Revenue	1666.65
HRA	HRA Health & Safety	22/07/10	NEWBURN LEISURE CENTRE	4749563	Revenue	4050.00
HRA	HRA Young People	22/07/10	NEWBURN LEISURE CENTRE	4749555	Revenue	900.00