

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Adult - Learning & Development	12/08/10	BRITANNIA HOTEL NEWCASTLE	4772771	Revenue	1332.78
Adult and Culture	Adult - Learning & Development	23/08/10	GED LAING PERSONAL SAFETY TRAINING	4751266	Revenue	3034.95
Adult and Culture	Adult - Learning & Development	23/08/10	GED LAING PERSONAL SAFETY TRAINING	4751267	Revenue	1874.25
Adult and Culture	Adult - Learning & Development	26/08/10	GED LAING PERSONAL SAFETY TRAINING	4769683	Revenue	3042.05
Adult and Culture	Adult - Learning & Development	26/08/10	Redacted Personal Data	4772604	Revenue	5050.00
Adult and Culture	Adult - Learning & Development	05/08/10	UNIVERSITY OF NORTHUMBRIA	4767032	Revenue	3225.00
Adult and Culture	Adult Serv Admin Support	26/08/10	CARE AND HEALTH LAW	4788060	Revenue	625.00
Adult and Culture	Adult Serv Admin Support	17/08/10	EXECUTIVE 21 LTD	4779933	Revenue	850.00
Adult and Culture	Adult Serv Admin Support	30/08/10	IGO-POST	4762273	Revenue	655.12
Adult and Culture	Adult Serv Admin Support	30/08/10	IGO-POST	4764451	Revenue	631.00
Adult and Culture	Adult Serv Admin Support	11/08/10	N POWER NORTHERN LTD	4772844	Revenue	1828.72
Adult and Culture	Adult Serv Admin Support	02/08/10	Redacted Personal Data	4762297	Revenue	1123.74
Adult and Culture	Adult Serv Byker Lodge	23/08/10	N POWER NORTHERN LTD	4786209	Revenue	997.08
Adult and Culture	Adult Serv Byker Lodge	08/08/10	POTTS PRINTERS LTD	4768440	Revenue	533.00
Adult and Culture	Adult Serv Chirton House	11/08/10	N POWER NORTHERN LTD	4772793	Revenue	800.47
Adult and Culture	Adult Serv Finance	24/08/10	ADASS TREASURY	4787805	Revenue	1035.00
Adult and Culture	Adult Serv Finance	02/08/10	CIPFA	4762071	Revenue	650.00
Adult and Culture	Adult Serv Finance	04/08/10	CIPFA	4764673	Revenue	3050.00
Adult and Culture	Adult Serv Finance	11/08/10	FIBONACCI	4772331	Capital	1125.00
Adult and Culture	Adult Serv Finance	09/08/10	ICE LTD	4767372	Revenue	4976.50
Adult and Culture	Adult Serv Finance	11/08/10	IDEA	4631488	Revenue	2732.53
Adult and Culture	Adult Serv Finance	11/08/10	N POWER NORTHERN LTD	4772334	Revenue	652.86
Adult and Culture	Adult Serv Finance	11/08/10	N POWER NORTHERN LTD	4772345	Revenue	755.40
Adult and Culture	Adult Serv Finance	15/08/10	N POWER NORTHERN LTD	4775294	Revenue	750.03
Adult and Culture	Adult Serv Finance	15/08/10	NEWCASTLE HEALTHY CITY PROJECT	4775288	Revenue	847.05
Adult and Culture	Adult Serv Finance	05/08/10	NEWCASTLE PCT	4767343	Revenue	10219.40
Adult and Culture	Adult Serv Finance	11/08/10	NEWCASTLE PCT	4772336	Revenue	5776.52
Adult and Culture	Adult Serv Finance	11/08/10	NEWCASTLE PCT	4772341	Revenue	9073.09
Adult and Culture	Adult Serv Finance	18/08/10	NORTH TYNESIDE PRIMARY CARE TRUST	4781573	Revenue	1032.17
Adult and Culture	Adult Serv Finance	15/08/10	PLANTS PLUS LTD	4775292	Revenue	806.08
Adult and Culture	Adult Serv Finance	23/08/10	THOMPSON BUILDING CENTRES (FOSSWAYS)	4785920	Revenue	925.75
Adult and Culture	Adult Serv Future Jobs Fund	26/08/10	ANCHOR STAYING PUT NEWCASTLE & GATESHEAD	4790286	Revenue	691.83
Adult and Culture	Adult Serv Future Jobs Fund	26/08/10	ANCHOR STAYING PUT NEWCASTLE & GATESHEAD	4790287	Revenue	691.83
Adult and Culture	Adult Serv Future Jobs Fund	25/08/10	ASIAN BUSINESS CONNEXIONS	4789226	Revenue	6816.25
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	COMMUNITY IT ACADEMY	4765784	Revenue	664.55
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	COMMUNITY IT ACADEMY	4765785	Revenue	901.63
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	COMMUNITY IT ACADEMY	4765795	Revenue	545.20
Adult and Culture	Adult Serv Future Jobs Fund	02/08/10	FAIRBRIDGE IN TYNE AND WEAR	4762827	Revenue	1148.44
Adult and Culture	Adult Serv Future Jobs Fund	17/08/10	FAIRBRIDGE IN TYNE AND WEAR	4779116	Revenue	1392.77
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	FAWDON COMMUNITY ASSOC.	4765796	Revenue	3724.89
Adult and Culture	Adult Serv Future Jobs Fund	23/08/10	FAWDON COMMUNITY ASSOC.	4785528	Revenue	3724.89
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	JESMOND SWIMMING PROJECT	4765782	Revenue	1014.30
Adult and Culture	Adult Serv Future Jobs Fund	17/08/10	JET	4779117	Revenue	3193.89

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Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	LEARNING LINKS EUROPE LTD	4765789	Revenue	5306.96
Adult and Culture	Adult Serv Future Jobs Fund	23/08/10	LEMINGTON CENTRE	4785527	Revenue	1090.59
Adult and Culture	Adult Serv Future Jobs Fund	25/08/10	LYDIAS HOUSE LTD	4789131	Revenue	2368.74
Adult and Culture	Adult Serv Future Jobs Fund	25/08/10	LYDIAS HOUSE LTD	4789132	Revenue	1392.01
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	NCVS	4765790	Revenue	1499.21
Adult and Culture	Adult Serv Future Jobs Fund	30/08/10	NEWBURN RIVERSIDE RECREATION ASSOCIATION	4792870	Revenue	1021.00
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	NEWCASTLE FUTURES (CENTRAL FUND)	4765792	Revenue	724.50
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	NEWCASTLE FUTURES (CENTRAL FUND)	4765793	Revenue	579.60
Adult and Culture	Adult Serv Future Jobs Fund	16/08/10	NEWCASTLE FUTURES (CENTRAL FUND)	4776618	Revenue	579.60
Adult and Culture	Adult Serv Future Jobs Fund	16/08/10	NEWCASTLE FUTURES (CENTRAL FUND)	4776619	Revenue	724.50
Adult and Culture	Adult Serv Future Jobs Fund	02/08/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4762829	Revenue	845.80
Adult and Culture	Adult Serv Future Jobs Fund	12/08/10	NEWCASTLE UNITED FOUNDATION	4765787	Revenue	877.76
Adult and Culture	Adult Serv Future Jobs Fund	02/08/10	NEWCASTLE UPON TYNE YMCA	4762828	Revenue	4824.32
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	NEWCASTLE UPON TYNE YMCA	4765786	Revenue	4382.97
Adult and Culture	Adult Serv Future Jobs Fund	23/08/10	NEWCASTLE UPON TYNE YMCA	4785525	Revenue	5466.78
Adult and Culture	Adult Serv Future Jobs Fund	16/08/10	NORTHERN ARCHITECTURE	4776615	Revenue	912.96
Adult and Culture	Adult Serv Future Jobs Fund	30/08/10	NORTHERN ARCHITECTURE	4792871	Revenue	912.96
Adult and Culture	Adult Serv Future Jobs Fund	30/08/10	RECYKE Y'BIKE	4792872	Revenue	1083.31
Adult and Culture	Adult Serv Future Jobs Fund	25/08/10	THE ANGELOU CENTRE	4789133	Revenue	740.82
Adult and Culture	Adult Serv Future Jobs Fund	25/08/10	THE ANGELOU CENTRE	4789134	Revenue	798.36
Adult and Culture	Adult Serv Future Jobs Fund	04/08/10	TRINITY CENTRE	4765794	Revenue	1479.02
Adult and Culture	Adult Serv Future Jobs Fund	16/08/10	WARMZONE	4776616	Revenue	1170.00
Adult and Culture	Adult Serv Learn Disab	02/08/10	LA TAXIS	4762093	Revenue	1304.80
Adult and Culture	Adult Serv Learn Disab	02/08/10	LA TAXIS	4762094	Revenue	912.80
Adult and Culture	Adult Serv Learn Disab	04/08/10	LA TAXIS	4765591	Revenue	704.80
Adult and Culture	Adult Serv Learn Disab	11/08/10	LA TAXIS	4772848	Revenue	734.80
Adult and Culture	Adult Serv Learn Disab	04/08/10	NODA TAXIS LTD	4765694	Revenue	743.20
Adult and Culture	Adult Serv Learn Disab	04/08/10	NODA TAXIS LTD	4765698	Revenue	679.80
Adult and Culture	Adult Serv Lewcock House	02/08/10	N POWER NORTHERN LTD	4762945	Revenue	1220.22
Adult and Culture	Adult Serv Lewcock House	24/08/10	THOMAS OWEN & SONS LTD	4779125	Revenue	638.21
Adult and Culture	Adult Serv Occ Therapy	10/08/10	NEWCASTLE ON TYNE HOSPITALS NHS TRUST	4771037	Revenue	758.10
Adult and Culture	Adult Serv Occ Therapy	26/08/10	NORTH YORKSHIRE MOBILITYB & SAFETY	4787980	Revenue	1477.50
Adult and Culture	Adult Serv Phys Disab	30/08/10	FIVE STAR SERVICES LTD	4792919	Revenue	1572.00
Adult and Culture	Adult Serv Phys Disab	02/08/10	NEWCASTLE AMBULANCE SERVICE	4762075	Revenue	1474.00
Adult and Culture	Adult Serv Phys Disab	02/08/10	NEWCASTLE AMBULANCE SERVICE	4762076	Revenue	1474.00
Adult and Culture	Adult Serv Phys Disab	11/08/10	NEWCASTLE AMBULANCE SERVICE	4772843	Revenue	1474.00
Adult and Culture	Adult Serv Phys Disab	30/08/10	NEWCASTLE AMBULANCE SERVICE	4792920	Revenue	1474.00
Adult and Culture	Adult Serv Phys Disab	30/08/10	NEWCASTLE AMBULANCE SERVICE	4792921	Revenue	1474.00
Adult and Culture	Adult Serv Sens Supp	26/08/10	ACTION FOR BLIND PEOPLE	4786206	Revenue	5922.88
Adult and Culture	Adult Serv Sens Supp	12/08/10	CONNEVANS LTD	4762807	Revenue	735.95
Adult and Culture	Adult Serv Sens Supp	02/08/10	NODA TAXIS LTD	4762113	Revenue	776.80
Adult and Culture	Adult Serv Sens Supp	26/08/10	RNIB	4772672	Revenue	925.91
Adult and Culture	Adult Serv Sens Supp	04/08/10	RNID SOUND ADVANTAGE	4764809	Revenue	1357.12

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		Date	Supplier Name		Revenue	
Adult and Culture	Adult Serv Welf	17/08/10	N POWER NORTHERN LTD	4779712	Revenue	896.89
Adult and Culture	Adult Serv Westerhope	12/08/10	THE KIRTON HEALTHCARE GROUP LTD	4745813	Revenue	2540.00
Adult and Culture	Adult Serv Westerhope	26/08/10	THE KIRTON HEALTHCARE GROUP LTD	4764758	Revenue	3038.00
Adult and Culture	EEC Homeless	23/08/10	THE LAUNDRY CO	4785928	Revenue	565.50
Adult and Culture	Heaton Manor AE	26/08/10	OCN	4790595	Revenue	4170.00
Adult and Culture	Libraries/Galaxy Payments	04/08/10	ASKEWS LIBRARY SERVICES LTD	4765807	Revenue	992.58
Adult and Culture	Libraries/Galaxy Payments	30/08/10	ASKEWS LIBRARY SERVICES LTD	4792779	Revenue	753.11
Adult and Culture	Libraries/Galaxy Payments	22/08/10	Redacted Personal Data	4781752	Revenue	501.63
Adult and Culture	Libraries/Galaxy Payments	17/08/10	REED BUSINESS INFORMATION LTD	4779538	Revenue	4500.00
Adult and Culture	Libraries/Galaxy Payments	19/08/10	ST ANDREWS NEWSAGENCY	4775353	Revenue	606.44
Adult and Culture	Libraries/Galaxy Payments	01/08/10	SWETS INFORMATION SERVICES LTD	4760212	Revenue	638.42
Adult and Culture	Libraries/Galaxy Payments	26/08/10	ULVERSCROFT LARGE PRINT BOOKS LTD	4785900	Revenue	724.57
Adult and Culture	Library Admin	19/08/10	BRIDGEALL LIBRARIES LTD	4762274	Revenue	12542.00
Adult and Culture	Library Admin	17/08/10	COVER GOLD LTD	4747968	Revenue	1820.00
Adult and Culture	Library Admin	17/08/10	COVER GOLD LTD	4763026	Revenue	550.00
Adult and Culture	Library Admin	19/08/10	D-TECH DIRECT RFID LIBRARY SYSTEMS	4779931	Revenue	640.00
Adult and Culture	Library Admin	02/08/10	HARWELL DOCUMENT RESTORATION SERVICES	4762737	Revenue	745.00
Adult and Culture	Library Admin	09/08/10	KAJIMA NEWCASTLE LIBRARIES LTD	4768466	Revenue	273030.75
Adult and Culture	Library Admin	23/08/10	NEOPOST-CREDIFON ACCOUNTS	4786148	Revenue	2500.00
Adult and Culture	Library Admin	11/08/10	NORTHERN CHILDRENS BOOK FESTIVAL	4772778	Revenue	1450.00
Adult and Culture	Library Admin	17/08/10	OCE FINANCE	4767002	Revenue	2335.00
Adult and Culture	Library Admin	11/08/10	STEWART FOODSERVICE LTD	4764784	Revenue	507.50
Adult and Culture	Library Admin	02/08/10	THE BIGGER SCENE	4762731	Capital	2656.34
Adult and Culture	Regen A/S Con	22/08/10	DARLINGTON BOROUGH COUNCIL	4784047	Revenue	31684.94
Adult and Culture	Regen A/S Con	22/08/10	GATESHEAD MBC	4784044	Revenue	81392.68
Adult and Culture	Regen A/S Con	22/08/10	MIDDLESBROUGH BOROUGH COUNCIL	4784045	Revenue	69842.02
Adult and Culture	Regen A/S Con	22/08/10	STOCKTON BOROUGH COUNCIL	4784048	Revenue	57682.33
Adult and Culture	Regen A/S Con	22/08/10	SUNDERLAND CITY COUNCIL	4784046	Revenue	81737.40
Adult and Culture	Regen A/S Con	17/08/10	CLASSIC COACHES	4779063	Revenue	4248.00
Adult and Culture	Skills For Skills	30/08/10	ENGLISH SPEAKING BOARD(INTERNATIONAL)LTD	4748211	Revenue	1323.00
Adult and Culture	Skills For Skills	08/08/10	UCLES	4768143	Revenue	7988.04
Adult and Culture	Social Services	12/08/10	62 CLAYTON ROAD (RESPIRE CARE)	4773663	Revenue	594.55
Adult and Culture	Social Services	11/08/10	ADELPHI HOTEL	4772240	Revenue	553.00
Adult and Culture	Social Services	11/08/10	AT HOME IN THE COMMUNITY LTD	4772242	Revenue	1789.92
Adult and Culture	Social Services	24/08/10	AUTO REPAIR CENTRE	4787497	Revenue	550.00
Adult and Culture	Social Services	03/08/10	BENTINCKS LTD	4764275	Revenue	797.00
Adult and Culture	Social Services	03/08/10	CAPABILITYYS	4762834	Revenue	964.19
Adult and Culture	Social Services	30/08/10	CAPABILITYYS	4792697	Revenue	784.35
Adult and Culture	Social Services	22/08/10	CASTLEBECK CARE LTD	4784041	Revenue	1000.00
Adult and Culture	Social Services	11/08/10	COMENSURA LTD	4772248	Revenue	8650.27
Adult and Culture	Social Services	11/08/10	COMENSURA LTD	4772249	Revenue	7417.91
Adult and Culture	Social Services	26/08/10	COMENSURA LTD	4790040	Revenue	6926.07
Adult and Culture	Social Services	26/08/10	COMENSURA LTD	4790041	Revenue	6257.76

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		Date	Supplier Name		Revenue	
Adult and Culture	Social Services	30/08/10	CO-OPERATIVE FUNERALCARE	4792248	Revenue	842.56
Adult and Culture	Social Services	19/08/10	CROFT HOUSE	4782625	Revenue	7233.49
Adult and Culture	Social Services	04/08/10	DEMENTIA CARE PARTNERSHIP	4766026	Revenue	1353.09
Adult and Culture	Social Services	09/08/10	DEMENTIA CARE PARTNERSHIP	4769206	Revenue	786.52
Adult and Culture	Social Services	24/08/10	DEMENTIA CARE PARTNERSHIP	4787557	Revenue	1804.12
Adult and Culture	Social Services	04/08/10	DIFFERENTIA LTD	4765583	Revenue	1349.00
Adult and Culture	Social Services	17/08/10	DIFFERENTIA LTD	4778912	Revenue	730.85
Adult and Culture	Social Services	25/08/10	EAST END & OUSEBURN COMMUNITY ASSOC	4788540	Revenue	1000.00
Adult and Culture	Social Services	24/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4787539	Revenue	540.00
Adult and Culture	Social Services	24/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4787551	Revenue	1754.42
Adult and Culture	Social Services	11/08/10	INCLUSION NORTH CIC	4772252	Revenue	14440.00
Adult and Culture	Social Services	15/08/10	JPM CONSULTANTS	4775202	Capital	6237.52
Adult and Culture	Social Services	17/08/10	KNIGHT FRANK LLP	4515572	Revenue	7344.52
Adult and Culture	Social Services	11/08/10	NEOPOST-CREDIFON ACCOUNTS	4772148	Revenue	3000.00
Adult and Culture	Social Services	25/08/10	NEWCASTLE HEALTHY CITY PROJECT	4788541	Revenue	102545.70
Adult and Culture	Social Services	04/08/10	NORTH EAST AUTISM SOCIETY	4766024	Revenue	1791.04
Adult and Culture	Social Services	09/08/10	NORTH TYNESIDE COUNCIL	4769213	Revenue	4040.11
Adult and Culture	Social Services	15/08/10	OPEN CLASP THEATRE COMPANY	4775203	Revenue	5000.00
Adult and Culture	Social Services	11/08/10	PEACOCKS DIRECT SALES LTD	4772253	Revenue	1573.00
Adult and Culture	Social Services	09/08/10	R W BARRETT & SON	4769201	Revenue	1060.00
Adult and Culture	Social Services	16/08/10	R W BARRETT & SON	4775868	Revenue	656.00
Adult and Culture	Social Services	16/08/10	R W BARRETT & SON	4775869	Revenue	1919.13
Adult and Culture	Social Services	10/08/10	Redacted Personal Data	4770900	Revenue	2126.41
Adult and Culture	Social Services	10/08/10	Redacted Personal Data	4770901	Revenue	2811.89
Adult and Culture	Social Services	30/08/10	Redacted Personal Data	4792252	Revenue	830.00
Adult and Culture	Social Services	23/08/10	Redacted Personal Data	4785488	Revenue	1900.00
Adult and Culture	Social Services	24/08/10	Redacted Personal Data	4787562	Revenue	2036.21
Adult and Culture	Social Services	22/08/10	Redacted Personal Data	4784040	Revenue	1834.95
Adult and Culture	Social Services	16/08/10	Redacted Personal Data	4775926	Revenue	3836.20
Adult and Culture	Social Services	22/08/10	Redacted Personal Data	4784057	Revenue	1051.24
Adult and Culture	Social Services	26/08/10	Redacted Personal Data	4641482	Revenue	4524.41
Adult and Culture	Social Services	23/08/10	Redacted Personal Data	4785486	Revenue	7500.00
Adult and Culture	Social Services	23/08/10	Redacted Personal Data	4785485	Revenue	7500.00
Adult and Culture	Social Services	02/08/10	Redacted Personal Data	4460913	Revenue	1425.00
Adult and Culture	Social Services	02/08/10	Redacted Personal Data	4460914	Revenue	1425.00
Adult and Culture	Social Services	25/08/10	SUE ROSS CONSULTING LTD	4788544	Revenue	750.00
Adult and Culture	Social Services	04/08/10	SUPREME HEALTHCARE LTD	4765582	Revenue	2742.50
Adult and Culture	Social Services	11/08/10	THE AVENUE NEWCASTLE LTD	4772259	Revenue	829.50
Adult and Culture	Social Services	10/08/10	THE EDWARD LLOYD TRUST	4770902	Revenue	803.70
Adult and Culture	Social Services	17/08/10	WAVERLEY EXCURSIONS LTD	4779912	Revenue	1355.40
Adult and Culture	Social Services - Social Care Payments	12/08/10	A WILDERNESS WAY	4773763	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	A WILDERNESS WAY	4773764	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	A WILDERNESS WAY	4773765	Revenue	664.28

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Adult and Culture	Social Services - Social Care Payments	12/08/10	A WILDERNESS WAY	4773766	Revenue	1992.85
Adult and Culture	Social Services - Social Care Payments	12/08/10	A WILDERNESS WAY	4773902	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	A WILDERNESS WAY	4788974	Revenue	3500.00
Adult and Culture	Social Services - Social Care Payments	23/08/10	ACCEPT CARE	4785416	Revenue	6612.60
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778717	Revenue	1780.00
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778718	Revenue	1842.75
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778719	Revenue	1346.38
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778720	Revenue	1437.66
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778735	Revenue	1780.00
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778736	Revenue	1146.73
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778737	Revenue	502.04
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778743	Revenue	6846.00
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778744	Revenue	7119.84
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778747	Revenue	6281.22
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778748	Revenue	6572.17
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778751	Revenue	1095.36
Adult and Culture	Social Services - Social Care Payments	17/08/10	AGE CONCERN NEWCASTLE	4778752	Revenue	1141.00
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784009	Revenue	547.68
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784010	Revenue	724.54
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784011	Revenue	1004.08
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784014	Revenue	524.86
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784015	Revenue	524.86
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784017	Revenue	1088.60
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784018	Revenue	1038.31
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784021	Revenue	3377.36
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784022	Revenue	2028.11
Adult and Culture	Social Services - Social Care Payments	22/08/10	AGE CONCERN NEWCASTLE	4784023	Revenue	3491.46
Adult and Culture	Social Services - Social Care Payments	11/08/10	ALLIED HEALTHCARE GROUP LTD	4772241	Revenue	5843.21
Adult and Culture	Social Services - Social Care Payments	30/08/10	ALLIED HEALTHCARE GROUP LTD	4792776	Revenue	554.33
Adult and Culture	Social Services - Social Care Payments	04/08/10	ALMA CARE NEWCASTLE LTD	4765990	Revenue	2398.84
Adult and Culture	Social Services - Social Care Payments	26/08/10	ARK HOUSE TREATMENT CENTRE	4790036	Revenue	1192.60
Adult and Culture	Social Services - Social Care Payments	04/08/10	AT HOME IN THE COMMUNITY LTD	4765980	Revenue	955.20
Adult and Culture	Social Services - Social Care Payments	04/08/10	AT HOME IN THE COMMUNITY LTD	4765982	Revenue	4218.20
Adult and Culture	Social Services - Social Care Payments	04/08/10	AT HOME IN THE COMMUNITY LTD	4765984	Revenue	620.88
Adult and Culture	Social Services - Social Care Payments	11/08/10	AT HOME IN THE COMMUNITY LTD	4772243	Revenue	6056.96
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765914	Revenue	1227.04
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765921	Revenue	721.80
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765922	Revenue	932.28
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765925	Revenue	577.44
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765926	Revenue	1443.60
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765927	Revenue	1130.80
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765929	Revenue	1308.37
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765957	Revenue	745.86

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765959	Revenue	1587.96
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765961	Revenue	529.32
Adult and Culture	Social Services - Social Care Payments	04/08/10	AZURE	4765969	Revenue	769.92
Adult and Culture	Social Services - Social Care Payments	16/08/10	AZURE	4775899	Revenue	502.74
Adult and Culture	Social Services - Social Care Payments	16/08/10	AZURE	4775900	Revenue	866.16
Adult and Culture	Social Services - Social Care Payments	17/08/10	AZURE	4778701	Revenue	2021.04
Adult and Culture	Social Services - Social Care Payments	17/08/10	AZURE	4778702	Revenue	2021.04
Adult and Culture	Social Services - Social Care Payments	24/08/10	BALMORAL COURT	4789389	Revenue	69070.72
Adult and Culture	Social Services - Social Care Payments	12/08/10	BARNARDOS	4773759	Revenue	2224.16
Adult and Culture	Social Services - Social Care Payments	04/08/10	CARE SOLUTIONS LTD	4765985	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	17/08/10	CARE SOLUTIONS LTD	4778908	Revenue	11751.30
Adult and Culture	Social Services - Social Care Payments	17/08/10	CARE SOLUTIONS LTD	4778909	Revenue	14956.20
Adult and Culture	Social Services - Social Care Payments	23/08/10	CARE SOLUTIONS LTD	4785253	Revenue	944.24
Adult and Culture	Social Services - Social Care Payments	23/08/10	CARE SOLUTIONS LTD	4785254	Revenue	7478.10
Adult and Culture	Social Services - Social Care Payments	25/08/10	CARE SOLUTIONS LTD	4789093	Revenue	622.08
Adult and Culture	Social Services - Social Care Payments	09/08/10	CARE UK HOMECARE	4769191	Revenue	4001.97
Adult and Culture	Social Services - Social Care Payments	05/08/10	CARELINE HOMECARE LTD	4765933	Revenue	916.92
Adult and Culture	Social Services - Social Care Payments	09/08/10	CARELINE HOMECARE LTD	4769189	Revenue	1216.44
Adult and Culture	Social Services - Social Care Payments	23/08/10	CARELINE HOMECARE LTD	4785390	Revenue	518.96
Adult and Culture	Social Services - Social Care Payments	23/08/10	CARELINE HOMECARE LTD	4785391	Revenue	518.96
Adult and Culture	Social Services - Social Care Payments	23/08/10	CARELINE HOMECARE LTD	4785395	Revenue	516.40
Adult and Culture	Social Services - Social Care Payments	23/08/10	CARELINE HOMECARE LTD	4785396	Revenue	516.40
Adult and Culture	Social Services - Social Care Payments	23/08/10	CARELINE HOMECARE LTD	4785418	Revenue	811.52
Adult and Culture	Social Services - Social Care Payments	02/08/10	CARES (HUMAN SERVICES) LTD	4761359	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	02/08/10	CARES (HUMAN SERVICES) LTD	4761360	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	02/08/10	CARES (HUMAN SERVICES) LTD	4761371	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	CARES (HUMAN SERVICES) LTD	4789015	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	CARES (HUMAN SERVICES) LTD	4789094	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	CARES (HUMAN SERVICES) LTD	4789095	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	CARES (HUMAN SERVICES) LTD	4789096	Revenue	1989.00
Adult and Culture	Social Services - Social Care Payments	11/08/10	CAREWATCH (NEWCASTLE UPON TYNE)	4772245	Revenue	2548.47
Adult and Culture	Social Services - Social Care Payments	11/08/10	CAREWATCH (NEWCASTLE UPON TYNE)	4772247	Revenue	1568.62
Adult and Culture	Social Services - Social Care Payments	17/08/10	CAREWATCH (NEWCASTLE UPON TYNE)	4778697	Revenue	1698.36
Adult and Culture	Social Services - Social Care Payments	17/08/10	CAREWATCH (NEWCASTLE UPON TYNE)	4778910	Revenue	523.48
Adult and Culture	Social Services - Social Care Payments	23/08/10	CAREWATCH (NORTH TYNESIDE)	4785419	Revenue	1172.36
Adult and Culture	Social Services - Social Care Payments	23/08/10	CAREWATCH (NORTH TYNESIDE)	4785420	Revenue	1886.72
Adult and Culture	Social Services - Social Care Payments	26/08/10	CASTLE CRAIG HOSPITAL LTD	4790038	Revenue	1263.64
Adult and Culture	Social Services - Social Care Payments	25/08/10	CIC	4789021	Revenue	916.98
Adult and Culture	Social Services - Social Care Payments	25/08/10	CIC	4789022	Revenue	1075.08
Adult and Culture	Social Services - Social Care Payments	25/08/10	CIC	4789025	Revenue	822.52
Adult and Culture	Social Services - Social Care Payments	26/08/10	CITY OF SUNDERLAND	4789860	Revenue	130314.00
Adult and Culture	Social Services - Social Care Payments	23/08/10	COMFORT CALL LTD	4785421	Revenue	2036.98
Adult and Culture	Social Services - Social Care Payments	11/08/10	CONTINUUM GROUP	4771986	Revenue	21921.34

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	11/08/10	CONTINUUM GROUP	4771987	Revenue	21921.34
Adult and Culture	Social Services - Social Care Payments	12/08/10	CONTINUUM GROUP	4773752	Revenue	12297.39
Adult and Culture	Social Services - Social Care Payments	12/08/10	CONTINUUM GROUP	4773753	Revenue	9428.60
Adult and Culture	Social Services - Social Care Payments	12/08/10	CONTINUUM GROUP	4773754	Revenue	17492.99
Adult and Culture	Social Services - Social Care Payments	12/08/10	CONTINUUM GROUP	4773755	Revenue	14950.37
Adult and Culture	Social Services - Social Care Payments	12/08/10	CONTINUUM GROUP	4773756	Revenue	14614.33
Adult and Culture	Social Services - Social Care Payments	25/08/10	COQUET TRUST	4789103	Revenue	775.97
Adult and Culture	Social Services - Social Care Payments	25/08/10	COQUET TRUST	4789105	Revenue	660.40
Adult and Culture	Social Services - Social Care Payments	25/08/10	COQUET TRUST	4789107	Revenue	924.56
Adult and Culture	Social Services - Social Care Payments	25/08/10	COQUET TRUST	4789109	Revenue	594.36
Adult and Culture	Social Services - Social Care Payments	30/08/10	COQUET TRUST	4792762	Revenue	854.13
Adult and Culture	Social Services - Social Care Payments	30/08/10	COQUET TRUST	4792763	Revenue	2189.46
Adult and Culture	Social Services - Social Care Payments	30/08/10	COQUET TRUST	4792766	Revenue	836.08
Adult and Culture	Social Services - Social Care Payments	30/08/10	COQUET TRUST	4792770	Revenue	1407.51
Adult and Culture	Social Services - Social Care Payments	23/08/10	DEMENTIA CARE PARTNERSHIP	4785422	Revenue	1491.84
Adult and Culture	Social Services - Social Care Payments	23/08/10	DEMENTIA CARE PARTNERSHIP	4785423	Revenue	1656.80
Adult and Culture	Social Services - Social Care Payments	17/08/10	DH HOMECARE LTD	4778911	Revenue	1582.20
Adult and Culture	Social Services - Social Care Payments	10/08/10	EVOLUTION CHILDREN SERVICES	4770619	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	EVOLUTION CHILDREN SERVICES	4773751	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	18/08/10	EVOLUTION CHILDREN SERVICES	4781468	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	FOSTER CARE ASSOCIATES	4773911	Revenue	1094.80
Adult and Culture	Social Services - Social Care Payments	02/08/10	FOUR SEASONS HEALTH CARE	4761358	Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	25/08/10	FOUR SEASONS HEALTH CARE	4789092	Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	18/08/10	FUN	4781470	Revenue	780.00
Adult and Culture	Social Services - Social Care Payments	19/08/10	GAILEY LODGE	4782680	Revenue	1351.60
Adult and Culture	Social Services - Social Care Payments	02/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4761362	Revenue	649.92
Adult and Culture	Social Services - Social Care Payments	02/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4761363	Revenue	703.38
Adult and Culture	Social Services - Social Care Payments	02/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4761364	Revenue	642.84
Adult and Culture	Social Services - Social Care Payments	02/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4761365	Revenue	525.96
Adult and Culture	Social Services - Social Care Payments	02/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4761370	Revenue	567.28
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765934	Revenue	5335.52
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765935	Revenue	10769.57
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765936	Revenue	501.20
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765937	Revenue	8100.18
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765938	Revenue	4364.76
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765945	Revenue	5324.83
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765949	Revenue	7661.59
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765973	Revenue	1440.95
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765978	Revenue	1177.41
Adult and Culture	Social Services - Social Care Payments	04/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4765979	Revenue	5043.49
Adult and Culture	Social Services - Social Care Payments	16/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4775908	Revenue	504.33
Adult and Culture	Social Services - Social Care Payments	16/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4775909	Revenue	575.84
Adult and Culture	Social Services - Social Care Payments	17/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4778913	Revenue	1257.84

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	17/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4778915	Revenue	1388.80
Adult and Culture	Social Services - Social Care Payments	25/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4789050	Revenue	1183.41
Adult and Culture	Social Services - Social Care Payments	25/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4789051	Revenue	568.68
Adult and Culture	Social Services - Social Care Payments	25/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4789052	Revenue	567.04
Adult and Culture	Social Services - Social Care Payments	25/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4789054	Revenue	818.16
Adult and Culture	Social Services - Social Care Payments	25/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4789055	Revenue	642.84
Adult and Culture	Social Services - Social Care Payments	25/08/10	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4789056	Revenue	818.47
Adult and Culture	Social Services - Social Care Payments	17/08/10	HAMPSHIRE COUNTY COUNCIL	4778713	Revenue	1125.25
Adult and Culture	Social Services - Social Care Payments	12/08/10	HOWARD HOUSE CARE LTD	4773757	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	HOWARD HOUSE CARE LTD	4773758	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	HOWARD HOUSE CARE LTD	4788973	Revenue	3520.00
Adult and Culture	Social Services - Social Care Payments	17/08/10	ID SUPPORT LTD	4778699	Revenue	1769.52
Adult and Culture	Social Services - Social Care Payments	11/08/10	IMPROVEMENT & DEVELOPMENT AGENCY FOR LOC	4401362	Revenue	13438.48
Adult and Culture	Social Services - Social Care Payments	09/08/10	KELLY PARK CARING AGENCY LTD	4769192	Revenue	14524.50
Adult and Culture	Social Services - Social Care Payments	24/08/10	KENSINGTON RESIDENTIAL HOME	4789390	Revenue	48401.30
Adult and Culture	Social Services - Social Care Payments	23/08/10	KEY ENTERPRISES (1983) LTD	4785256	Revenue	17500.00
Adult and Culture	Social Services - Social Care Payments	23/08/10	KEY ENTERPRISES (1983) LTD	4785257	Revenue	17500.00
Adult and Culture	Social Services - Social Care Payments	23/08/10	KEY ENTERPRISES (1983) LTD	4785397	Revenue	1636.44
Adult and Culture	Social Services - Social Care Payments	17/08/10	LEONARD CHESHIRE DISABILITY	4778727	Revenue	678.72
Adult and Culture	Social Services - Social Care Payments	17/08/10	LEONARD CHESHIRE DISABILITY	4778731	Revenue	593.88
Adult and Culture	Social Services - Social Care Payments	17/08/10	LEONARD CHESHIRE DISABILITY	4778733	Revenue	631.20
Adult and Culture	Social Services - Social Care Payments	04/08/10	LS CARE LTD	4765932	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	04/08/10	LS CARE LTD	4765992	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	17/08/10	LS CARE LTD	4778716	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	17/08/10	LS CARE LTD	4778734	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	23/08/10	LS CARE LTD	4785424	Revenue	2532.73
Adult and Culture	Social Services - Social Care Payments	23/08/10	LS CARE LTD	4785425	Revenue	714.15
Adult and Culture	Social Services - Social Care Payments	16/08/10	MEARS CARE LTD	4775910	Revenue	17488.00
Adult and Culture	Social Services - Social Care Payments	16/08/10	MEARS CARE LTD	4775911	Revenue	13116.00
Adult and Culture	Social Services - Social Care Payments	17/08/10	MENCAP	4778700	Revenue	6497.52
Adult and Culture	Social Services - Social Care Payments	26/08/10	MENTAL HEALTH MATTERS	4789861	Revenue	36050.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	MENTAL HEALTH MATTERS	4789862	Revenue	36050.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	MENTAL HEALTH MATTERS	4790160	Revenue	9768.88
Adult and Culture	Social Services - Social Care Payments	26/08/10	MENTAL HEALTH MATTERS	4790161	Revenue	17536.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	MENTAL HEALTH MATTERS	4790162	Revenue	3460.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	MENTAL HEALTH MATTERS	4790169	Revenue	3460.00
Adult and Culture	Social Services - Social Care Payments	09/08/10	MERIT HOME CARE SERVICES	4769193	Revenue	1473.12
Adult and Culture	Social Services - Social Care Payments	12/08/10	NATIONAL FOSTERING AGENCY	4773903	Revenue	2852.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	NATIONAL FOSTERING AGENCY	4773904	Revenue	2852.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	NEURO PARTNERS LTD	4790046	Revenue	2125.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	NEURO PARTNERS LTD	4790047	Revenue	620.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	NEURO PARTNERS LTD	4790048	Revenue	580.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	NEW HORIZONS CHILDCARE LTD	4773905	Revenue	14614.33



# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	12/08/10	NEW HORIZONS CHILDCARE LTD	4773906	Revenue	12400.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	NEW HORIZONS CHILDCARE LTD	4773907	Revenue	13822.59
Adult and Culture	Social Services - Social Care Payments	25/08/10	NEW HORIZONS CHILDCARE LTD	4788963	Revenue	4800.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	NEW HORIZONS CHILDCARE LTD	4788964	Revenue	12400.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	NEW HORIZONS CHILDCARE LTD	4788965	Revenue	12400.00
Adult and Culture	Social Services - Social Care Payments	04/08/10	NEW PROSPECTS ASSOCIATION LTD	4766035	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	04/08/10	NEW PROSPECTS ASSOCIATION LTD	4766037	Revenue	948.48
Adult and Culture	Social Services - Social Care Payments	04/08/10	NEW PROSPECTS ASSOCIATION LTD	4766038	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	04/08/10	NEW PROSPECTS ASSOCIATION LTD	4766039	Revenue	798.72
Adult and Culture	Social Services - Social Care Payments	04/08/10	NEW PROSPECTS ASSOCIATION LTD	4766040	Revenue	948.48
Adult and Culture	Social Services - Social Care Payments	04/08/10	NEW PROSPECTS ASSOCIATION LTD	4766041	Revenue	2246.40
Adult and Culture	Social Services - Social Care Payments	04/08/10	NEW PROSPECTS ASSOCIATION LTD	4766044	Revenue	698.88
Adult and Culture	Social Services - Social Care Payments	04/08/10	NEW PROSPECTS ASSOCIATION LTD	4766046	Revenue	1248.00
Adult and Culture	Social Services - Social Care Payments	04/08/10	NEW PROSPECTS ASSOCIATION LTD	4766047	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	05/08/10	NEW PROSPECTS ASSOCIATION LTD	4767289	Revenue	998.40
Adult and Culture	Social Services - Social Care Payments	05/08/10	NEW PROSPECTS ASSOCIATION LTD	4767290	Revenue	611.52
Adult and Culture	Social Services - Social Care Payments	05/08/10	NEW PROSPECTS ASSOCIATION LTD	4767293	Revenue	1248.00
Adult and Culture	Social Services - Social Care Payments	05/08/10	NEW PROSPECTS ASSOCIATION LTD	4767294	Revenue	1106.88
Adult and Culture	Social Services - Social Care Payments	05/08/10	NEW PROSPECTS ASSOCIATION LTD	4767297	Revenue	599.04
Adult and Culture	Social Services - Social Care Payments	05/08/10	NEW PROSPECTS ASSOCIATION LTD	4767301	Revenue	1098.24
Adult and Culture	Social Services - Social Care Payments	05/08/10	NEW PROSPECTS ASSOCIATION LTD	4767302	Revenue	1397.76
Adult and Culture	Social Services - Social Care Payments	05/08/10	NEW PROSPECTS ASSOCIATION LTD	4767303	Revenue	655.20
Adult and Culture	Social Services - Social Care Payments	23/08/10	NEW PROSPECTS ASSOCIATION LTD	4785260	Revenue	2190.24
Adult and Culture	Social Services - Social Care Payments	23/08/10	NEW PROSPECTS ASSOCIATION LTD	4785261	Revenue	611.52
Adult and Culture	Social Services - Social Care Payments	23/08/10	NEW PROSPECTS ASSOCIATION LTD	4785262	Revenue	574.08
Adult and Culture	Social Services - Social Care Payments	26/08/10	NEWCASTLE HEALTHY CITY PROJECT	4790158	Revenue	10000.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	NORTH TYNESIDE PRIMARY CARE TRUST	4790159	Revenue	1015.15
Adult and Culture	Social Services - Social Care Payments	10/08/10	NORTHUMBERLAND COUNTY COUNCIL	4770617	Revenue	23675.10
Adult and Culture	Social Services - Social Care Payments	30/08/10	NORTHUMBERLAND COUNTY COUNCIL	4792256	Revenue	30080.54
Adult and Culture	Social Services - Social Care Payments	26/08/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4775912	Revenue	3464.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	NORTHUMBERLAND TYNE & WEAR NHS TRUST	4790164	Revenue	3285.00
Adult and Culture	Social Services - Social Care Payments	23/08/10	NORTHUMBRIA DAYBREAK	4785399	Revenue	739.50
Adult and Culture	Social Services - Social Care Payments	17/08/10	NORWOOD RAVENSWOOD SERVICES LTD	4778703	Revenue	1444.24
Adult and Culture	Social Services - Social Care Payments	23/08/10	ORCHARD HOME CARE SERVICES LTD	4785412	Revenue	1339.75
Adult and Culture	Social Services - Social Care Payments	12/08/10	OUTDOOR CARE LTD	4773775	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	OUTDOOR CARE LTD	4773776	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	OUTDOOR CARE LTD	4773908	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	OUTDOOR CARE LTD	4773909	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	10/08/10	PEAR TREE PROJECTS LTD	4770618	Revenue	81862.11
Adult and Culture	Social Services - Social Care Payments	30/08/10	PEAR TREE PROJECTS LTD	4792257	Revenue	116953.27
Adult and Culture	Social Services - Social Care Payments	24/08/10	PEMBROKE REST HOME	4787563	Revenue	872.74
Adult and Culture	Social Services - Social Care Payments	09/08/10	PHOENIX HOUSE	4769195	Revenue	2195.40
Adult and Culture	Social Services - Social Care Payments	09/08/10	PHOENIX HOUSE	4769196	Revenue	2352.21

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	16/08/10	PHOENIX HOUSE	4775913	Revenue	2167.52
Adult and Culture	Social Services - Social Care Payments	26/08/10	PHOENIX HOUSE	4790049	Revenue	2430.62
Adult and Culture	Social Services - Social Care Payments	02/08/10	PLACES FOR CHILDREN	4761389	Revenue	948.36
Adult and Culture	Social Services - Social Care Payments	04/08/10	POSITIVE LIFE CHOICES(F)	4765951	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	11/08/10	POSITIVE LIFE CHOICES(F)	4772255	Revenue	1044.40
Adult and Culture	Social Services - Social Care Payments	11/08/10	POSITIVE LIFE CHOICES(F)	4772256	Revenue	969.67
Adult and Culture	Social Services - Social Care Payments	11/08/10	POSITIVE LIFE CHOICES(F)	4772257	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	16/08/10	POSITIVE LIFE CHOICES(F)	4775916	Revenue	504.42
Adult and Culture	Social Services - Social Care Payments	04/08/10	PRESTIGE NURSING	4765993	Revenue	654.60
Adult and Culture	Social Services - Social Care Payments	25/08/10	RADICAL SERVICES LTD	4788958	Revenue	24304.00
Adult and Culture	Social Services - Social Care Payments	09/08/10	Redacted Personal Data	4769204	Revenue	1388.00
Adult and Culture	Social Services - Social Care Payments	24/08/10	Redacted Personal Data	4787577	Revenue	1262.00
Adult and Culture	Social Services - Social Care Payments	24/08/10	Redacted Personal Data	4787579	Revenue	601.00
Adult and Culture	Social Services - Social Care Payments	04/08/10	Redacted Personal Data	4765952	Revenue	513.09
Adult and Culture	Social Services - Social Care Payments	05/08/10	Redacted Personal Data	4767042	Revenue	588.06
Adult and Culture	Social Services - Social Care Payments	22/08/10	Redacted Personal Data	4784075	Revenue	1172.29
Adult and Culture	Social Services - Social Care Payments	23/08/10	Redacted Personal Data	4785408	Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	23/08/10	Redacted Personal Data	4785410	Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments	22/08/10	Redacted Personal Data	4784080	Revenue	1136.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	REFLEXION CARE	4788976	Revenue	19238.60
Adult and Culture	Social Services - Social Care Payments	12/08/10	RIGHT TRAK LTD	4773770	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	RIGHT TRAK LTD	4773771	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	RIGHT TRAK LTD	4773772	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	RIGHT TRAK LTD	4773773	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	12/08/10	RIGHT TRAK LTD	4773774	Revenue	11400.00
Adult and Culture	Social Services - Social Care Payments	25/08/10	RIGHT TRAK LTD	4788962	Revenue	22800.00
Adult and Culture	Social Services - Social Care Payments	23/08/10	SELF UNLIMITED	4785400	Revenue	2684.47
Adult and Culture	Social Services - Social Care Payments	24/08/10	SEXUAL BEHAVIOUR UNIT	4787688	Revenue	2123.62
Adult and Culture	Social Services - Social Care Payments	23/08/10	SKILLS FOR PEOPLE	4785415	Revenue	2453.66
Adult and Culture	Social Services - Social Care Payments	23/08/10	ST ANNES COMMUNITY SERVICES	4785403	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	12/08/10	ST CUTHBERTS CARE	4773767	Revenue	6857.14
Adult and Culture	Social Services - Social Care Payments	12/08/10	ST CUTHBERTS CARE	4773768	Revenue	9521.43
Adult and Culture	Social Services - Social Care Payments	12/08/10	ST CUTHBERTS CARE	4773769	Revenue	11514.29
Adult and Culture	Social Services - Social Care Payments	25/08/10	ST OSWALDS HOSPICE LTD	4788975	Revenue	3771.18
Adult and Culture	Social Services - Social Care Payments	26/08/10	TEESSIDE POSITIVE ACTION	4790154	Revenue	650.00
Adult and Culture	Social Services - Social Care Payments	23/08/10	THE CAMPHILL VILLAGE TRUST	4785404	Revenue	3178.76
Adult and Culture	Social Services - Social Care Payments	02/08/10	THE EDWARD LLOYD TRUST	4761354	Revenue	1775.36
Adult and Culture	Social Services - Social Care Payments	23/08/10	THE EDWARD LLOYD TRUST	4785401	Revenue	1466.40
Adult and Culture	Social Services - Social Care Payments	23/08/10	THE EDWARD LLOYD TRUST	4785409	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	25/08/10	THE EDWARD LLOYD TRUST	4789100	Revenue	2219.20
Adult and Culture	Social Services - Social Care Payments	25/08/10	THE EDWARD LLOYD TRUST	4789101	Revenue	554.80
Adult and Culture	Social Services - Social Care Payments	09/08/10	THE PIERPOINT GROUP	4769197	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	09/08/10	THE PIERPOINT GROUP	4769198	Revenue	1157.74

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services - Social Care Payments	09/08/10	THE PIERPOINT GROUP	4769199	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	17/08/10	THE PIERPOINT GROUP	4778923	Revenue	1157.74
Adult and Culture	Social Services - Social Care Payments	26/08/10	THE PIERPOINT GROUP	4790050	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	THE PIERPOINT GROUP	4790051	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	26/08/10	THE PIERPOINT GROUP	4790052	Revenue	946.81
Adult and Culture	Social Services - Social Care Payments	26/08/10	THE PIERPOINT GROUP	4790053	Revenue	1179.44
Adult and Culture	Social Services - Social Care Payments	26/08/10	THE PIERPOINT GROUP	4790054	Revenue	1157.74
Adult and Culture	Social Services - Social Care Payments	24/08/10	THIRLWELL COACHES	4787457	Revenue	840.00
Adult and Culture	Social Services - Social Care Payments	02/08/10	TIME TO CARE	4761355	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	02/08/10	TIME TO CARE	4761356	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	25/08/10	TIME TO CARE	4788966	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	25/08/10	TIME TO CARE	4788967	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	25/08/10	TIME TO CARE	4788968	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	25/08/10	TIME TO CARE	4788969	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	25/08/10	TIME TO CARE	4788970	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	25/08/10	TIME TO CARE	4788971	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	25/08/10	TIME TO CARE	4788972	Revenue	4049.85
Adult and Culture	Social Services - Social Care Payments	10/08/10	TRIMAR CARE LTD	4752618	Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments	10/08/10	TRIMAR CARE LTD	4752623	Revenue	7947.52
Adult and Culture	Social Services - Social Care Payments	09/08/10	TTP COUNSELLING CENTRE LTD	4769200	Revenue	3096.00
Adult and Culture	Social Services - Social Care Payments	02/08/10	TYNE & WEAR AUTISTIC SOCIETY	4761378	Revenue	535.00
Adult and Culture	Social Services - Social Care Payments	17/08/10	TYNE & WEAR AUTISTIC SOCIETY	4778711	Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	17/08/10	TYNE & WEAR AUTISTIC SOCIETY	4778712	Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	03/08/10	UNDERLEY GARDEN SCHOOL	4661854	Revenue	10000.00
Adult and Culture	Social Services - Social Care Payments	11/08/10	UNDERLEY GARDEN SCHOOL	4771988	Revenue	75870.00
Adult and Culture	Social Services - Social Care Payments	11/08/10	UNDERLEY GARDEN SCHOOL	4771989	Revenue	49126.66
Adult and Culture	Social Services - Social Care Payments	11/08/10	UNITED RESPONSE	4772044	Revenue	2351.62
Adult and Culture	Social Services - Social Care Payments	12/08/10	UNITED RESPONSE	4773748	Revenue	2806.55
Adult and Culture	Social Services - Social Care Payments	12/08/10	UNITED RESPONSE	4773749	Revenue	1882.48
Adult and Culture	Social Services - Social Care Payments	17/08/10	UNITED RESPONSE	4778709	Revenue	1320.50
Adult and Culture	Social Services - Social Care Payments	12/08/10	WHITEHORSE LODGE LTD	4773777	Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	19/08/10	WOODLANDS RESPITE CARE CENTRE	4782678	Revenue	864.30
Adult and Culture	Social Services - Social Care Payments	19/08/10	WOODLANDS RESPITE CARE CENTRE	4782679	Revenue	864.30
Adult and Culture	Social Services - Social Care Payments	11/08/10	YOUNG FOUNDATIONS	4772046	Revenue	16392.86
Adult and Culture	Social Services - Social Care Payments	12/08/10	YOUNG FOUNDATIONS	4773760	Revenue	16392.86
Adult and Culture	Social Services-Care Support	11/08/10	ANCHOR TRUST	4772443	Revenue	8982.59
Adult and Culture	Social Services-Care Support	11/08/10	ANCHOR TRUST	4772497	Revenue	21094.76
Adult and Culture	Social Services-Care Support	11/08/10	AT HOME IN THE COMMUNITY LTD	4772489	Revenue	9648.00
Adult and Culture	Social Services-Care Support	11/08/10	AZURE	4772487	Revenue	12138.76
Adult and Culture	Social Services-Care Support	11/08/10	BANKS OF THE WEAR LTD	4772490	Revenue	1682.40
Adult and Culture	Social Services-Care Support	11/08/10	BYKER BRIDGE HOUSING ASSOCIATION	4772488	Revenue	63859.88
Adult and Culture	Social Services-Care Support	11/08/10	CARE UK LTD	4772463	Revenue	15678.00
Adult and Culture	Social Services-Care Support	11/08/10	CHEVIOT HOUSING ASS. LTD.	4772451	Revenue	3725.12

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Care Support	11/08/10	COMM & HOUSING SUPPORTING PEOPLE-GROSS	4772473	Revenue	41784.96
Adult and Culture	Social Services-Care Support	01/08/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4760179	Revenue	24916.18
Adult and Culture	Social Services-Care Support	08/08/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4768596	Revenue	25756.33
Adult and Culture	Social Services-Care Support	15/08/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4775356	Revenue	23429.97
Adult and Culture	Social Services-Care Support	23/08/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4786163	Revenue	22783.60
Adult and Culture	Social Services-Care Support	30/08/10	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4791376	Revenue	21802.07
Adult and Culture	Social Services-Care Support	11/08/10	COQUET TRUST	4772492	Revenue	34154.28
Adult and Culture	Social Services-Care Support	11/08/10	CREATIVE SUPPORT	4772485	Revenue	5145.60
Adult and Culture	Social Services-Care Support	11/08/10	DEMENTIA CARE PARTNERSHIP	4772496	Revenue	55012.88
Adult and Culture	Social Services-Care Support	11/08/10	DIMENSIONS	4772476	Revenue	14472.00
Adult and Culture	Social Services-Care Support	11/08/10	ENGLISH CHURCHES HOUSING GROUP	4772456	Revenue	2447.56
Adult and Culture	Social Services-Care Support	11/08/10	ENGLISH CHURCHES HOUSING GROUP	4772457	Revenue	1821.04
Adult and Culture	Social Services-Care Support	11/08/10	ENTERPRISE 5 HOUSING ASSOCIATION	4772458	Revenue	37137.45
Adult and Culture	Social Services-Care Support	11/08/10	HAVEN (TYNESIDE) LTD	4772472	Revenue	18459.84
Adult and Culture	Social Services-Care Support	11/08/10	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	4772475	Revenue	8460.72
Adult and Culture	Social Services-Care Support	11/08/10	INTERACTIVE SUPPORT LTD	4772482	Revenue	2455.44
Adult and Culture	Social Services-Care Support	11/08/10	KEYRING LIVING SUPPORT NETWORK	4772466	Revenue	4962.02
Adult and Culture	Social Services-Care Support	11/08/10	LIFEWAYS COMMUNITY CARE	4772484	Revenue	13266.00
Adult and Culture	Social Services-Care Support	11/08/10	MENTAL HEALTH CONCERN	4772486	Revenue	10305.40
Adult and Culture	Social Services-Care Support	11/08/10	MENTAL HEALTH MATTERS	4772462	Revenue	9295.03
Adult and Culture	Social Services-Care Support	11/08/10	NEW BEGINNINGS (NORTH EAST) LTD	4772477	Revenue	31541.12
Adult and Culture	Social Services-Care Support	11/08/10	NEW LEAF SUPPORTING INDEPENDENCE	4772467	Revenue	12098.44
Adult and Culture	Social Services-Care Support	11/08/10	NEW PROSPECTS ASSOCIATION LTD	4772494	Revenue	3618.00
Adult and Culture	Social Services-Care Support	11/08/10	NEWCASTLE JEWISH HOUSING ASSOCIATION	4772479	Revenue	804.24
Adult and Culture	Social Services-Care Support	11/08/10	NEWCASTLE SUPPORTED LODGINGS SCHEME	4772459	Revenue	5919.20
Adult and Culture	Social Services-Care Support	11/08/10	NEWCASTLE WOMENS AID	4772450	Revenue	12578.44
Adult and Culture	Social Services-Care Support	11/08/10	NORCARE LTD	4772452	Revenue	24476.48
Adult and Culture	Social Services-Care Support	11/08/10	NORTH EAST COUNCIL ON ADDICTIONS	4772468	Revenue	5141.08
Adult and Culture	Social Services-Care Support	11/08/10	NORTH OF ENGLAND REFUGEE SERVICE LTD	4772448	Revenue	5483.80
Adult and Culture	Social Services-Care Support	11/08/10	NORTHERN LIFE CARE LTD	4772491	Revenue	9648.00
Adult and Culture	Social Services-Care Support	11/08/10	ORDER OF ST JOHNS TRUST	4772469	Revenue	2079.22
Adult and Culture	Social Services-Care Support	11/08/10	PANAH LTD	4772453	Revenue	5300.68
Adult and Culture	Social Services-Care Support	11/08/10	PHOENIX HOUSE	4772471	Revenue	9663.64
Adult and Culture	Social Services-Care Support	11/08/10	PRAXIS SERVICE	4772454	Revenue	22029.28
Adult and Culture	Social Services-Care Support	11/08/10	REAL LIFE OPTIONS	4772481	Revenue	6076.28
Adult and Culture	Social Services-Care Support	11/08/10	RICHMOND FELLOWSHIP LTD	4772499	Revenue	8863.76
Adult and Culture	Social Services-Care Support	11/08/10	SALVATION ARMY CARE UNIT	4772455	Revenue	45647.84
Adult and Culture	Social Services-Care Support	11/08/10	SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	4772474	Revenue	85071.44
Adult and Culture	Social Services-Care Support	11/08/10	SOCIETY OF ST VINCENT DE PAUL	4772470	Revenue	7748.44
Adult and Culture	Social Services-Care Support	11/08/10	ST ANNES COMMUNITY SERVICES	4772483	Revenue	1252.28
Adult and Culture	Social Services-Care Support	11/08/10	ST CUTHBERTS CARE	4772498	Revenue	22914.40
Adult and Culture	Social Services-Care Support	11/08/10	STONHAM	4772460	Revenue	47839.40
Adult and Culture	Social Services-Care Support	11/08/10	STONHAM	4772461	Revenue	14610.84

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Care Support	11/08/10	THE CYRENIANS	4772444	Revenue	107142.20
Adult and Culture	Social Services-Care Support	11/08/10	THE DEPAUL TRUST	4772447	Revenue	17675.00
Adult and Culture	Social Services-Care Support	11/08/10	THE EDWARD LLOYD TRUST	4772495	Revenue	33138.12
Adult and Culture	Social Services-Care Support	11/08/10	THE OUTPOST HOUSING PROJECT	4772449	Revenue	5756.24
Adult and Culture	Social Services-Care Support	11/08/10	THE WILLIAM SUTTON TRUST	4772446	Revenue	3744.92
Adult and Culture	Social Services-Care Support	30/08/10	TYNESIDE WOMENS HEALTH PROJECT	4791375	Revenue	3750.56
Adult and Culture	Social Services-Care Support	11/08/10	UNITED RESPONSE	4772493	Revenue	8442.00
Adult and Culture	Social Services-Care Support	11/08/10	YOUR HOMES NEWCASTLE	4772480	Revenue	167502.44
Adult and Culture	Social Services-Carefirst	02/08/10	18 SEA VIEW VILLAS	4762633	Revenue	801.80
Adult and Culture	Social Services-Carefirst	30/08/10	18 SEA VIEW VILLAS	4791291	Revenue	801.80
Adult and Culture	Social Services-Carefirst	18/08/10	ABBEYFIELD CASTLE FARM	4779828	Revenue	3588.12
Adult and Culture	Social Services-Carefirst	18/08/10	ABBEYFIELD THE GROVE	4779815	Revenue	9809.43
Adult and Culture	Social Services-Carefirst	18/08/10	ABBEYMOOR	4779829	Revenue	6641.33
Adult and Culture	Social Services-Carefirst	18/08/10	ABBEYWELL COURT CARE HOMES	4779875	Revenue	2300.00
Adult and Culture	Social Services-Carefirst	18/08/10	ABIGAIL HOUSE	4779830	Revenue	20315.36
Adult and Culture	Social Services-Carefirst	18/08/10	ADMORRE LTD	4779864	Revenue	2674.40
Adult and Culture	Social Services-Carefirst	09/08/10	AGE CONCERN NEWCASTLE	4769972	Revenue	42760.38
Adult and Culture	Social Services-Carefirst	09/08/10	AGE CONCERN NEWCASTLE	4769983	Revenue	12372.30
Adult and Culture	Social Services-Carefirst	18/08/10	ALBANY HOUSE (WHITLEY BAY)	4779831	Revenue	6204.08
Adult and Culture	Social Services-Carefirst	02/08/10	ALEXANDRA HOUSE	4762584	Revenue	2688.71
Adult and Culture	Social Services-Carefirst	30/08/10	ALEXANDRA HOUSE	4791243	Revenue	1209.04
Adult and Culture	Social Services-Carefirst	18/08/10	ALLAN COURT RESIDENTIAL HOME	4779880	Revenue	68655.83
Adult and Culture	Social Services-Carefirst	18/08/10	ALLAN COURT RESIDENTIAL HOME	4779881	Revenue	4570.86
Adult and Culture	Social Services-Carefirst	09/08/10	ALLIED HEALTHCARE GROUP	4769979	Revenue	70939.85
Adult and Culture	Social Services-Carefirst	09/08/10	ALMA CARE NEWCASTLE LTD	4769982	Revenue	25625.33
Adult and Culture	Social Services-Carefirst	01/08/10	ALZHEIMERS SOCIETY	4760181	Revenue	28593.28
Adult and Culture	Social Services-Carefirst	02/08/10	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4762712	Revenue	3423.15
Adult and Culture	Social Services-Carefirst	30/08/10	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4791364	Revenue	2621.86
Adult and Culture	Social Services-Carefirst	02/08/10	APPLEBY CARE HOME	4762608	Revenue	1258.04
Adult and Culture	Social Services-Carefirst	30/08/10	APPLEBY CARE HOME	4791268	Revenue	1258.04
Adult and Culture	Social Services-Carefirst	18/08/10	ASCOT HOUSE CARE HOME LTD	4779820	Revenue	52497.34
Adult and Culture	Social Services-Carefirst	02/08/10	ASHBOURNE LODGE CARE CENTRE	4762657	Revenue	1068.26
Adult and Culture	Social Services-Carefirst	30/08/10	ASHBOURNE LODGE CARE CENTRE	4791313	Revenue	1078.40
Adult and Culture	Social Services-Carefirst	18/08/10	ASHFIELD COURT	4779832	Revenue	7665.17
Adult and Culture	Social Services-Carefirst	18/08/10	ASHTON COURT	4779833	Revenue	10943.52
Adult and Culture	Social Services-Carefirst	09/08/10	AT HOME IN THE COMMUNITY LTD	4769959	Revenue	50534.06
Adult and Culture	Social Services-Carefirst	02/08/10	AUTISM INITIATIVES	4762696	Revenue	5827.92
Adult and Culture	Social Services-Carefirst	09/08/10	AUTISM INITIATIVES	4769960	Revenue	18077.36
Adult and Culture	Social Services-Carefirst	18/08/10	AVENUE COMMUNITY NH LTD	4779871	Revenue	1958.80
Adult and Culture	Social Services-Carefirst	09/08/10	AZURE	4769958	Revenue	38992.80
Adult and Culture	Social Services-Carefirst	02/08/10	BAILIFFGATE	4762616	Revenue	1859.12
Adult and Culture	Social Services-Carefirst	30/08/10	BAILIFFGATE	4791275	Revenue	1859.12
Adult and Culture	Social Services-Carefirst	18/08/10	BALMORAL COURT	4779812	Revenue	68635.92

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	02/08/10	BEACON FARM CARE CENTRE	4762693	Revenue	7911.90
Adult and Culture	Social Services-Carefirst	30/08/10	BEACON FARM CARE CENTRE	4791348	Revenue	5988.56
Adult and Culture	Social Services-Carefirst	02/08/10	BEECHWOOD HOUSE CARE HOME	4762621	Revenue	1783.00
Adult and Culture	Social Services-Carefirst	18/08/10	BELLE VUE HOUSE	4779818	Revenue	40685.09
Adult and Culture	Social Services-Carefirst	18/08/10	BELLE VUE HOUSE	4779898	Revenue	5708.40
Adult and Culture	Social Services-Carefirst	18/08/10	BEWICK LODGE	4779808	Revenue	41777.64
Adult and Culture	Social Services-Carefirst	18/08/10	BEWICK LODGE	4779894	Revenue	1033.20
Adult and Culture	Social Services-Carefirst	02/08/10	BILLINGHAM GRANGE	4762643	Revenue	7961.08
Adult and Culture	Social Services-Carefirst	30/08/10	BILLINGHAM GRANGE	4791301	Revenue	7961.08
Adult and Culture	Social Services-Carefirst	02/08/10	BIRCHDALE CARE HOME	4762609	Revenue	1222.99
Adult and Culture	Social Services-Carefirst	30/08/10	BIRCHDALE CARE HOME	4791269	Revenue	1246.76
Adult and Culture	Social Services-Carefirst	02/08/10	BOTHWELLS LTD T/A PARK VIEW NURSING HOME	4762687	Revenue	5102.23
Adult and Culture	Social Services-Carefirst	30/08/10	BOTHWELLS LTD T/A PARK VIEW NURSING HOME	4791342	Revenue	1407.88
Adult and Culture	Social Services-Carefirst	18/08/10	BOWLAND LODGE	4779835	Revenue	39766.87
Adult and Culture	Social Services-Carefirst	02/08/10	BRACKENBRAE	4762645	Revenue	1238.88
Adult and Culture	Social Services-Carefirst	30/08/10	BRACKENBRAE	4791303	Revenue	1238.88
Adult and Culture	Social Services-Carefirst	02/08/10	BRAMPTON COURT	4762583	Revenue	42466.29
Adult and Culture	Social Services-Carefirst	02/08/10	BRAMPTON COURT	4762723	Revenue	869.60
Adult and Culture	Social Services-Carefirst	30/08/10	BRAMPTON COURT	4791242	Revenue	37104.34
Adult and Culture	Social Services-Carefirst	30/08/10	BRAMPTON COURT	4791368	Revenue	807.49
Adult and Culture	Social Services-Carefirst	18/08/10	BRIARDENE MH	4779860	Revenue	44416.21
Adult and Culture	Social Services-Carefirst	18/08/10	BRIARDENE MH	4779904	Revenue	2546.69
Adult and Culture	Social Services-Carefirst	02/08/10	BRIDGE VIEW CARE HOME	4762635	Revenue	1337.20
Adult and Culture	Social Services-Carefirst	30/08/10	BRIDGE VIEW CARE HOME	4791293	Revenue	1337.20
Adult and Culture	Social Services-Carefirst	02/08/10	BROCKWELL COURT	4762658	Revenue	1377.64
Adult and Culture	Social Services-Carefirst	30/08/10	BROCKWELL COURT	4791314	Revenue	1377.64
Adult and Culture	Social Services-Carefirst	02/08/10	BURLAM ROAD	4762602	Revenue	1777.72
Adult and Culture	Social Services-Carefirst	30/08/10	BURLAM ROAD	4791262	Revenue	1777.72
Adult and Culture	Social Services-Carefirst	02/08/10	BURN BRAE LODGE	4762662	Revenue	1024.10
Adult and Culture	Social Services-Carefirst	30/08/10	BURN BRAE LODGE	4791321	Revenue	1063.36
Adult and Culture	Social Services-Carefirst	02/08/10	BYKER HALL	4762599	Revenue	41118.40
Adult and Culture	Social Services-Carefirst	02/08/10	BYKER HALL	4762726	Revenue	1304.40
Adult and Culture	Social Services-Carefirst	30/08/10	BYKER HALL	4791258	Revenue	32110.12
Adult and Culture	Social Services-Carefirst	30/08/10	CAMBORNE LODGE	4791319	Revenue	2639.64
Adult and Culture	Social Services-Carefirst	30/08/10	CAMBORNE LODGE	4791320	Revenue	2639.64
Adult and Culture	Social Services-Carefirst	02/08/10	CARE PONTELAND	4762585	Revenue	17220.70
Adult and Culture	Social Services-Carefirst	30/08/10	CARE PONTELAND	4791244	Revenue	16875.60
Adult and Culture	Social Services-Carefirst	09/08/10	CARE SOLUTIONS LTD	4769947	Revenue	151055.86
Adult and Culture	Social Services-Carefirst	09/08/10	CARE SOLUTIONS LTD	4769984	Revenue	36755.60
Adult and Culture	Social Services-Carefirst	09/08/10	CARE UK HOMECARE	4769973	Revenue	62203.04
Adult and Culture	Social Services-Carefirst	09/08/10	CARELINE HOMECARE LTD	4769976	Revenue	183056.67
Adult and Culture	Social Services-Carefirst	02/08/10	CARELINE LIFESTYLES LTD	4762653	Revenue	13878.80
Adult and Culture	Social Services-Carefirst	30/08/10	CARELINE LIFESTYLES LTD	4791310	Revenue	13878.80

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	09/08/10	CAREWATCH (NEWCASTLE UPON TYNE)	4769945	Revenue	6885.52
Adult and Culture	Social Services-Carefirst	09/08/10	CAREWATCH (NEWCASTLE UPON TYNE)	4769974	Revenue	43496.61
Adult and Culture	Social Services-Carefirst	02/08/10	CASTLEBECK CARE (TEESDALE) LTD	4762667	Revenue	13221.00
Adult and Culture	Social Services-Carefirst	30/08/10	CASTLEBECK CARE (TEESDALE) LTD	4791326	Revenue	13221.00
Adult and Culture	Social Services-Carefirst	18/08/10	CASTLEVIEW NURSING & RES. CARE HOME	4779876	Revenue	4885.50
Adult and Culture	Social Services-Carefirst	02/08/10	CAVE RESIDENTIAL HOME	4762612	Revenue	1363.80
Adult and Culture	Social Services-Carefirst	02/08/10	CESTRIA HOUSE	4762564	Revenue	12432.09
Adult and Culture	Social Services-Carefirst	30/08/10	CESTRIA HOUSE	4791222	Revenue	11128.26
Adult and Culture	Social Services-Carefirst	02/08/10	CHARLTON COURT	4762573	Revenue	10941.58
Adult and Culture	Social Services-Carefirst	30/08/10	CHARLTON COURT	4791230	Revenue	7329.23
Adult and Culture	Social Services-Carefirst	02/08/10	CHESTER COURT HOME	4762605	Revenue	2418.04
Adult and Culture	Social Services-Carefirst	30/08/10	CHESTER COURT HOME	4791265	Revenue	2459.12
Adult and Culture	Social Services-Carefirst	02/08/10	CHESTERHOLME	4762634	Revenue	28615.80
Adult and Culture	Social Services-Carefirst	30/08/10	CHESTERHOLME	4791292	Revenue	27415.80
Adult and Culture	Social Services-Carefirst	09/08/10	CIC	4769956	Revenue	74393.12
Adult and Culture	Social Services-Carefirst	02/08/10	COLLINGWOOD COURT	4762641	Revenue	3873.13
Adult and Culture	Social Services-Carefirst	30/08/10	COLLINGWOOD COURT	4791299	Revenue	3902.64
Adult and Culture	Social Services-Carefirst	02/08/10	COMFORT HOUSE	4762577	Revenue	29528.58
Adult and Culture	Social Services-Carefirst	02/08/10	COMFORT HOUSE	4762578	Revenue	551.97
Adult and Culture	Social Services-Carefirst	30/08/10	COMFORT HOUSE	4791235	Revenue	13617.57
Adult and Culture	Social Services-Carefirst	02/08/10	COMMUNITY INTEGRATED CARE	4762570	Revenue	2220.84
Adult and Culture	Social Services-Carefirst	30/08/10	COMMUNITY INTEGRATED CARE	4791227	Revenue	2220.84
Adult and Culture	Social Services-Carefirst	18/08/10	COMMUNITY INTERGRATED CARE	4779865	Revenue	1523.92
Adult and Culture	Social Services-Carefirst	18/08/10	CONISCLIFFE	4779814	Revenue	28285.38
Adult and Culture	Social Services-Carefirst	09/08/10	COQUET TRUST	4769962	Revenue	169965.90
Adult and Culture	Social Services-Carefirst	02/08/10	CORDINGLEY HOUSE	4762644	Revenue	5713.92
Adult and Culture	Social Services-Carefirst	30/08/10	CORDINGLEY HOUSE	4791302	Revenue	5713.92
Adult and Culture	Social Services-Carefirst	02/08/10	COTSWOLD SPA RETIREMENT HOTELS	4762601	Revenue	3277.56
Adult and Culture	Social Services-Carefirst	30/08/10	COTSWOLD SPA RETIREMENT HOTELS	4791260	Revenue	3189.48
Adult and Culture	Social Services-Carefirst	18/08/10	CRAGHALL	4779809	Revenue	7815.69
Adult and Culture	Social Services-Carefirst	18/08/10	CRAGSTON COURT	4779836	Revenue	28109.68
Adult and Culture	Social Services-Carefirst	02/08/10	CRAIGIELEA LODGE	4762576	Revenue	897.68
Adult and Culture	Social Services-Carefirst	02/08/10	CRANLEA N H	4762702	Revenue	26277.48
Adult and Culture	Social Services-Carefirst	02/08/10	CRANLEA N H	4762703	Revenue	1801.83
Adult and Culture	Social Services-Carefirst	30/08/10	CRANLEA N H	4791356	Revenue	31275.84
Adult and Culture	Social Services-Carefirst	02/08/10	DE BALIOL NURSING HOME	4762610	Revenue	1339.92
Adult and Culture	Social Services-Carefirst	30/08/10	DE BALIOL NURSING HOME	4791270	Revenue	1339.92
Adult and Culture	Social Services-Carefirst	01/08/10	DEMENTIA CARE PARTNERSHIP	4760184	Revenue	30246.16
Adult and Culture	Social Services-Carefirst	09/08/10	DEMENTIA CARE PARTNERSHIP	4769968	Revenue	61194.24
Adult and Culture	Social Services-Carefirst	09/08/10	DEMENTIA CARE PARTNERSHIP	4769980	Revenue	26914.24
Adult and Culture	Social Services-Carefirst	09/08/10	DEMENTIA CARE PARTNERSHIP	4769985	Revenue	22228.54
Adult and Culture	Social Services-Carefirst	18/08/10	DENE PARK HOUSE	4779837	Revenue	29153.48
Adult and Culture	Social Services-Carefirst	18/08/10	DENE PARK HOUSE	4779901	Revenue	5482.69

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	18/08/10	DENECROFT	4779819	Revenue	12770.63
Adult and Culture	Social Services-Carefirst	09/08/10	DIMENSIONS	4769948	Revenue	76457.44
Adult and Culture	Social Services-Carefirst	17/08/10	DISABILITY NORTH DIRECT PAYMENTS	4778487	Revenue	37734.82
Adult and Culture	Social Services-Carefirst	02/08/10	DOLPHIN PROPERTY CO LTD	4762663	Revenue	3496.80
Adult and Culture	Social Services-Carefirst	30/08/10	DOLPHIN PROPERTY CO LTD	4791322	Revenue	3496.80
Adult and Culture	Social Services-Carefirst	02/08/10	DONWELL HOUSE	4762682	Revenue	1182.80
Adult and Culture	Social Services-Carefirst	30/08/10	DONWELL HOUSE	4791338	Revenue	1182.80
Adult and Culture	Social Services-Carefirst	18/08/10	DOVECOTE	4779838	Revenue	4020.57
Adult and Culture	Social Services-Carefirst	02/08/10	EIGHTON LODGE	4762586	Revenue	6176.22
Adult and Culture	Social Services-Carefirst	30/08/10	EIGHTON LODGE	4791245	Revenue	6259.68
Adult and Culture	Social Services-Carefirst	02/08/10	ELIZABETH FITZROY SUPPORT	4762707	Revenue	5614.17
Adult and Culture	Social Services-Carefirst	30/08/10	ELIZABETH FITZROY SUPPORT	4791359	Revenue	5490.80
Adult and Culture	Social Services-Carefirst	02/08/10	ELSWICK HALL NDC	4762685	Revenue	39143.00
Adult and Culture	Social Services-Carefirst	30/08/10	ELSWICK HALL NDC	4791340	Revenue	39560.02
Adult and Culture	Social Services-Carefirst	02/08/10	ELSWICK HALL NURSING HOME	4762698	Revenue	44039.14
Adult and Culture	Social Services-Carefirst	30/08/10	ELSWICK HALL NURSING HOME	4791352	Revenue	33895.10
Adult and Culture	Social Services-Carefirst	02/08/10	EOTHEN HOMES LTD	4762708	Revenue	8879.32
Adult and Culture	Social Services-Carefirst	30/08/10	EOTHEN HOMES LTD	4791360	Revenue	8879.32
Adult and Culture	Social Services-Carefirst	02/08/10	EXECUTIVE CARE GROUP	4762670	Revenue	2164.00
Adult and Culture	Social Services-Carefirst	30/08/10	EXECUTIVE CARE GROUP	4791329	Revenue	2164.00
Adult and Culture	Social Services-Carefirst	18/08/10	FAIRFIELD HOUSE	4779839	Revenue	13011.32
Adult and Culture	Social Services-Carefirst	02/08/10	FALMOUTH HOUSE	4762637	Revenue	4600.08
Adult and Culture	Social Services-Carefirst	30/08/10	FALMOUTH HOUSE	4791295	Revenue	4600.08
Adult and Culture	Social Services-Carefirst	18/08/10	FERGUSON LODGE	4779813	Revenue	53742.48
Adult and Culture	Social Services-Carefirst	02/08/10	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	4762615	Revenue	3302.40
Adult and Culture	Social Services-Carefirst	30/08/10	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	4791274	Revenue	3302.40
Adult and Culture	Social Services-Carefirst	02/08/10	FORESIGHT RESIDENTIAL LTD	4762628	Revenue	2576.48
Adult and Culture	Social Services-Carefirst	30/08/10	FORESIGHT RESIDENTIAL LTD	4791286	Revenue	2576.48
Adult and Culture	Social Services-Carefirst	18/08/10	GABLES NURSING HOME	4779857	Revenue	25863.00
Adult and Culture	Social Services-Carefirst	18/08/10	GABLES NURSING HOME	4779858	Revenue	16232.89
Adult and Culture	Social Services-Carefirst	02/08/10	GAILEY LODGE	4762580	Revenue	12595.89
Adult and Culture	Social Services-Carefirst	30/08/10	GAILEY LODGE	4791239	Revenue	12645.02
Adult and Culture	Social Services-Carefirst	02/08/10	GAINFORD CARE HOMES	4762669	Revenue	1905.76
Adult and Culture	Social Services-Carefirst	30/08/10	GAINFORD CARE HOMES	4791328	Revenue	1905.76
Adult and Culture	Social Services-Carefirst	18/08/10	GARDEN LODGE	4779823	Revenue	61426.00
Adult and Culture	Social Services-Carefirst	01/08/10	GRANGE DAY CENTRE	4760180	Revenue	16560.18
Adult and Culture	Social Services-Carefirst	02/08/10	HADRIAN HEALTHCARE GROUP	4762650	Revenue	950.66
Adult and Culture	Social Services-Carefirst	30/08/10	HADRIAN HEALTHCARE GROUP	4791307	Revenue	5417.96
Adult and Culture	Social Services-Carefirst	02/08/10	HARTFORD COURT	4762672	Revenue	9717.89
Adult and Culture	Social Services-Carefirst	30/08/10	HARTFORD COURT	4791331	Revenue	5073.20
Adult and Culture	Social Services-Carefirst	02/08/10	HARTON GRANGE	4762665	Revenue	2239.24
Adult and Culture	Social Services-Carefirst	30/08/10	HARTON GRANGE	4791324	Revenue	2239.24
Adult and Culture	Social Services-Carefirst	02/08/10	HARWOOD COURT	4762587	Revenue	2563.40



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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	30/08/10	HARWOOD COURT	4791246	Revenue	1565.25
Adult and Culture	Social Services-Carefirst	02/08/10	HEATHDALE CARE LTD	4762572	Revenue	3155.40
Adult and Culture	Social Services-Carefirst	30/08/10	HEATHDALE CARE LTD	4791229	Revenue	3155.40
Adult and Culture	Social Services-Carefirst	02/08/10	HEATHERDALE NURSING HOME (WELLBURN)	4762606	Revenue	1337.20
Adult and Culture	Social Services-Carefirst	30/08/10	HEATHERDALE NURSING HOME (WELLBURN)	4791266	Revenue	1337.20
Adult and Culture	Social Services-Carefirst	02/08/10	HEATHERFIELD	4762649	Revenue	12920.94
Adult and Culture	Social Services-Carefirst	02/08/10	HENSHAWS SOCIETY FOR BLIND PEOPLE	4762618	Revenue	2827.60
Adult and Culture	Social Services-Carefirst	30/08/10	HENSHAWS SOCIETY FOR BLIND PEOPLE	4791277	Revenue	2827.60
Adult and Culture	Social Services-Carefirst	02/08/10	HIGHCLIFFE CARE CENTRE	4762679	Revenue	1127.88
Adult and Culture	Social Services-Carefirst	02/08/10	HIGHCLIFFE CARE CENTRE	4762680	Revenue	1127.88
Adult and Culture	Social Services-Carefirst	30/08/10	HIGHCLIFFE CARE CENTRE	4791336	Revenue	877.98
Adult and Culture	Social Services-Carefirst	18/08/10	HILLCREST LTD	4779862	Revenue	2876.40
Adult and Culture	Social Services-Carefirst	02/08/10	HILLFIELD NURSING HOME	4762582	Revenue	24090.61
Adult and Culture	Social Services-Carefirst	30/08/10	HILLFIELD NURSING HOME	4791241	Revenue	23850.66
Adult and Culture	Social Services-Carefirst	02/08/10	HILLSIDE GRANGE	4762588	Revenue	599.19
Adult and Culture	Social Services-Carefirst	30/08/10	HILLSIDE GRANGE	4791247	Revenue	2222.76
Adult and Culture	Social Services-Carefirst	18/08/10	HOLYWELL DENE CARE HOME	4779841	Revenue	3753.47
Adult and Culture	Social Services-Carefirst	02/08/10	HUNTER HALL RESIDENTS POCKET MONEY A/C	4762563	Revenue	3146.36
Adult and Culture	Social Services-Carefirst	30/08/10	HUNTER HALL RESIDENTS POCKET MONEY A/C	4791219	Revenue	992.52
Adult and Culture	Social Services-Carefirst	02/08/10	INTEGRATED SUPPORT LTD	4762683	Revenue	4688.00
Adult and Culture	Social Services-Carefirst	02/08/10	INTEGRATED SUPPORT LTD	4762684	Revenue	4688.00
Adult and Culture	Social Services-Carefirst	30/08/10	INTEGRATED SUPPORT LTD	4791339	Revenue	4688.00
Adult and Culture	Social Services-Carefirst	09/08/10	INTERACTIVE SUPPORT LTD	4769951	Revenue	22401.96
Adult and Culture	Social Services-Carefirst	18/08/10	JUBILEE MEWS	4779842	Revenue	22564.28
Adult and Culture	Social Services-Carefirst	18/08/10	KENSINGTON RESIDENTIAL HOME	4779822	Revenue	44463.81
Adult and Culture	Social Services-Carefirst	18/08/10	KENSINGTON RESIDENTIAL HOME	4779899	Revenue	3937.49
Adult and Culture	Social Services-Carefirst	02/08/10	KENTON HALL N H	4762695	Revenue	116357.76
Adult and Culture	Social Services-Carefirst	02/08/10	KENTON HALL N H	4762727	Revenue	796.35
Adult and Culture	Social Services-Carefirst	30/08/10	KENTON HALL N H	4791350	Revenue	50205.71
Adult and Culture	Social Services-Carefirst	30/08/10	KENTON HALL N H	4791372	Revenue	5388.42
Adult and Culture	Social Services-Carefirst	02/08/10	KINGS COTTAGE RESIDENTIAL HOME LTD	4762686	Revenue	1252.72
Adult and Culture	Social Services-Carefirst	30/08/10	KINGS COTTAGE RESIDENTIAL HOME LTD	4791341	Revenue	1252.72
Adult and Culture	Social Services-Carefirst	18/08/10	KINGSBURY HOUSE	4779843	Revenue	1036.28
Adult and Culture	Social Services-Carefirst	02/08/10	LANCHESTER COURT CARE HOME	4762681	Revenue	13974.80
Adult and Culture	Social Services-Carefirst	30/08/10	LANCHESTER COURT CARE HOME	4791337	Revenue	42992.24
Adult and Culture	Social Services-Carefirst	02/08/10	LAWRENCE COURT NURSING HOME	4762699	Revenue	17268.89
Adult and Culture	Social Services-Carefirst	30/08/10	LAWRENCE COURT NURSING HOME	4791353	Revenue	17587.96
Adult and Culture	Social Services-Carefirst	02/08/10	LEAGREEN COURT RESIDENTS	4762581	Revenue	43470.19
Adult and Culture	Social Services-Carefirst	02/08/10	LEAGREEN COURT RESIDENTS	4762721	Revenue	5708.40
Adult and Culture	Social Services-Carefirst	30/08/10	LEAGREEN COURT RESIDENTS	4791240	Revenue	56223.28
Adult and Culture	Social Services-Carefirst	30/08/10	LEAGREEN COURT RESIDENTS	4791366	Revenue	9984.21
Adult and Culture	Social Services-Carefirst	18/08/10	LEAZES HALL NURSING HOME	4779844	Revenue	1314.00
Adult and Culture	Social Services-Carefirst	18/08/10	LEONARD CHESHIRE FOUNDATION	4779840	Revenue	2404.16

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	18/08/10	LEONARD CHESHIRE FOUNDATION	4779854	Revenue	4233.60
Adult and Culture	Social Services-Carefirst	18/08/10	LEONARD CHESHIRE FOUNDATION	4779879	Revenue	84671.57
Adult and Culture	Social Services-Carefirst	09/08/10	LIFEWAYS COMMUNITY CARE	4769952	Revenue	101800.93
Adult and Culture	Social Services-Carefirst	09/08/10	LIFEWAYS COMMUNITY CARE	4769953	Revenue	89387.82
Adult and Culture	Social Services-Carefirst	09/08/10	LIFEWAYS COMMUNITY CARE	4769954	Revenue	102605.91
Adult and Culture	Social Services-Carefirst	09/08/10	LIFEWAYS COMMUNITY CARE	4769955	Revenue	42859.06
Adult and Culture	Social Services-Carefirst	02/08/10	LINDISFARNE CARE HOME - THROCKLEY	4762688	Revenue	3488.74
Adult and Culture	Social Services-Carefirst	30/08/10	LINDISFARNE CARE HOME - THROCKLEY	4791343	Revenue	23189.12
Adult and Culture	Social Services-Carefirst	02/08/10	LINDISFARNE N H	4762590	Revenue	1242.80
Adult and Culture	Social Services-Carefirst	02/08/10	LINKAGE COMMUNITY TRUST	4762579	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	30/08/10	LINKAGE COMMUNITY TRUST	4791236	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	02/08/10	LOVE WALK	4762624	Revenue	2842.36
Adult and Culture	Social Services-Carefirst	30/08/10	LOVE WALK	4791282	Revenue	2842.36
Adult and Culture	Social Services-Carefirst	18/08/10	LOWGATE CARE HOME	4779846	Revenue	1195.14
Adult and Culture	Social Services-Carefirst	18/08/10	MCGOWAN COURT	4779847	Revenue	20134.00
Adult and Culture	Social Services-Carefirst	02/08/10	MEADOW PARK	4762656	Revenue	1377.80
Adult and Culture	Social Services-Carefirst	30/08/10	MEADOW PARK	4791312	Revenue	1377.80
Adult and Culture	Social Services-Carefirst	02/08/10	MELROSE HOUSE	4762660	Revenue	1098.80
Adult and Culture	Social Services-Carefirst	30/08/10	MELROSE HOUSE	4791318	Revenue	1098.80
Adult and Culture	Social Services-Carefirst	09/08/10	MERIT HOME CARE SERVICES	4769978	Revenue	60330.16
Adult and Culture	Social Services-Carefirst	02/08/10	MILLDENE	4762591	Revenue	17726.00
Adult and Culture	Social Services-Carefirst	02/08/10	MILLDENE	4762724	Revenue	869.60
Adult and Culture	Social Services-Carefirst	30/08/10	MILLDENE	4791250	Revenue	17726.00
Adult and Culture	Social Services-Carefirst	30/08/10	MILLDENE	4791369	Revenue	869.60
Adult and Culture	Social Services-Carefirst	02/08/10	MINSTER PATHWAYS LTD	4762640	Revenue	4137.64
Adult and Culture	Social Services-Carefirst	30/08/10	MINSTER PATHWAYS LTD	4791298	Revenue	4137.64
Adult and Culture	Social Services-Carefirst	02/08/10	MONKS HAVEN RESIDENTIAL HOME	4762627	Revenue	1054.76
Adult and Culture	Social Services-Carefirst	30/08/10	MONKS HAVEN RESIDENTIAL HOME	4791285	Revenue	1054.76
Adult and Culture	Social Services-Carefirst	02/08/10	MOORFIELD HOUSE	4762592	Revenue	29019.49
Adult and Culture	Social Services-Carefirst	02/08/10	MOORFIELD HOUSE	4762725	Revenue	4076.80
Adult and Culture	Social Services-Carefirst	30/08/10	MOORFIELD HOUSE	4791251	Revenue	22772.49
Adult and Culture	Social Services-Carefirst	30/08/10	MOORFIELD HOUSE	4791370	Revenue	3642.00
Adult and Culture	Social Services-Carefirst	02/08/10	MOORLANDS CARE HOME	4762630	Revenue	1282.80
Adult and Culture	Social Services-Carefirst	30/08/10	MOORLANDS CARE HOME	4791288	Revenue	1282.80
Adult and Culture	Social Services-Carefirst	18/08/10	MYMIL LTD	4779850	Revenue	726.80
Adult and Culture	Social Services-Carefirst	09/08/10	NEW BEGINNINGS (N.E.) LTD	4769957	Revenue	270428.34
Adult and Culture	Social Services-Carefirst	09/08/10	NEW PROSPECTS ASSOCIATION LTD	4769966	Revenue	44932.80
Adult and Culture	Social Services-Carefirst	02/08/10	NEWBUS GRANGE	4762631	Revenue	30692.80
Adult and Culture	Social Services-Carefirst	30/08/10	NEWBUS GRANGE	4791289	Revenue	30692.80
Adult and Culture	Social Services-Carefirst	09/08/10	NEWCASTLE HOME CARE ASSOCIATES	4769975	Revenue	30458.15
Adult and Culture	Social Services-Carefirst	09/08/10	NORTHERN LIFE CARE LTD	4769961	Revenue	26403.52
Adult and Culture	Social Services-Carefirst	02/08/10	NORTHGATE & PRUDHOE NHS TRUST	4762632	Revenue	2830.72
Adult and Culture	Social Services-Carefirst	18/08/10	NORTHGATE & PRUDHOE NHS TRUST	4779861	Revenue	2461.60

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	30/08/10	NORTHGATE & PRUDHOE NHS TRUST	4791290	Revenue	2830.72
Adult and Culture	Social Services-Carefirst	02/08/10	NORTHLEA COURT NH	4762604	Revenue	5274.82
Adult and Culture	Social Services-Carefirst	30/08/10	NORTHLEA COURT NH	4791264	Revenue	5304.72
Adult and Culture	Social Services-Carefirst	02/08/10	NORWOOD RAVENSWOOD SERVICES LTD	4762706	Revenue	3528.16
Adult and Culture	Social Services-Carefirst	30/08/10	NORWOOD RAVENSWOOD SERVICES LTD	4791358	Revenue	3528.16
Adult and Culture	Social Services-Carefirst	02/08/10	OAK LODGE	4762619	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	30/08/10	OAK LODGE	4791278	Revenue	1910.20
Adult and Culture	Social Services-Carefirst	02/08/10	OAKLANDS	4762642	Revenue	12694.24
Adult and Culture	Social Services-Carefirst	30/08/10	OAKLANDS	4791300	Revenue	12694.24
Adult and Culture	Social Services-Carefirst	18/08/10	OUTREACH RESIDENTIAL SERVICE	4779848	Revenue	1845.80
Adult and Culture	Social Services-Carefirst	18/08/10	PARK HOUSE NURSING HOME	4779816	Revenue	35271.79
Adult and Culture	Social Services-Carefirst	18/08/10	PARK HOUSE NURSING HOME	4779897	Revenue	4023.00
Adult and Culture	Social Services-Carefirst	02/08/10	PARK VIEW CARE HOME	4762674	Revenue	3242.04
Adult and Culture	Social Services-Carefirst	02/08/10	PARKLANDS NURSING HOME	4762567	Revenue	8041.68
Adult and Culture	Social Services-Carefirst	30/08/10	PARKLANDS NURSING HOME	4791224	Revenue	8080.68
Adult and Culture	Social Services-Carefirst	02/08/10	PARKSIDE NORTHERN LTD T/A HOLMLEA	4762589	Revenue	2408.44
Adult and Culture	Social Services-Carefirst	30/08/10	PARKSIDE NORTHERN LTD T/A HOLMLEA	4791248	Revenue	2395.72
Adult and Culture	Social Services-Carefirst	02/08/10	PARKSIDE NORTHERN LTD T/A THE CHESTERS	4762692	Revenue	1356.80
Adult and Culture	Social Services-Carefirst	30/08/10	PARKSIDE NORTHERN LTD T/A THE CHESTERS	4791347	Revenue	1278.80
Adult and Culture	Social Services-Carefirst	02/08/10	PAVILION COURT CARE HOME	4762639	Revenue	63795.89
Adult and Culture	Social Services-Carefirst	30/08/10	PAVILION COURT CARE HOME	4791297	Revenue	51442.89
Adult and Culture	Social Services-Carefirst	30/08/10	PAVILION COURT CARE HOME	4791371	Revenue	2174.00
Adult and Culture	Social Services-Carefirst	30/08/10	PEMBROKE REST HOME	4791220	Revenue	9641.12
Adult and Culture	Social Services-Carefirst	30/08/10	PEMBROKE REST HOME	4791221	Revenue	8151.12
Adult and Culture	Social Services-Carefirst	02/08/10	PERCY HEDLEY CENTRE	4762661	Revenue	9863.28
Adult and Culture	Social Services-Carefirst	02/08/10	PERCY HOUSE	4762593	Revenue	5455.66
Adult and Culture	Social Services-Carefirst	30/08/10	PERCY HOUSE	4791252	Revenue	4820.08
Adult and Culture	Social Services-Carefirst	02/08/10	PHILIP CUSSINS HOUSE	4762691	Revenue	4249.80
Adult and Culture	Social Services-Carefirst	30/08/10	PHILIP CUSSINS HOUSE	4791346	Revenue	4327.50
Adult and Culture	Social Services-Carefirst	18/08/10	PHILIPS COURT NURSING HOME	4779883	Revenue	3524.00
Adult and Culture	Social Services-Carefirst	18/08/10	PONTELAND MANOR	4779849	Revenue	2133.20
Adult and Culture	Social Services-Carefirst	02/08/10	POTENSIAL LTD	4762614	Revenue	2044.00
Adult and Culture	Social Services-Carefirst	30/08/10	POTENSIAL LTD	4791273	Revenue	2044.00
Adult and Culture	Social Services-Carefirst	02/08/10	PREMIER COURT NURSING HOME	4762629	Revenue	2014.84
Adult and Culture	Social Services-Carefirst	30/08/10	PREMIER COURT NURSING HOME	4791287	Revenue	2014.84
Adult and Culture	Social Services-Carefirst	09/08/10	QUALITY INDEPENDENT CARE	4769981	Revenue	58208.65
Adult and Culture	Social Services-Carefirst	02/08/10	REAL LIFE OPTIONS	4762648	Revenue	6282.08
Adult and Culture	Social Services-Carefirst	09/08/10	REAL LIFE OPTIONS	4769949	Revenue	122085.60
Adult and Culture	Social Services-Carefirst	09/08/10	REAL LIFE OPTIONS	4769950	Revenue	57089.55
Adult and Culture	Social Services-Carefirst	30/08/10	REAL LIFE OPTIONS	4791306	Revenue	6282.08
Adult and Culture	Social Services-Carefirst	02/08/10	RED BRICK HOUSE	4762594	Revenue	1676.32
Adult and Culture	Social Services-Carefirst	30/08/10	RED BRICK HOUSE	4791253	Revenue	2738.50
Adult and Culture	Social Services-Carefirst	18/08/10	Redacted Personal Data	4779825	Revenue	53166.02

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	18/08/10	Redacted Personal Data	4779826	Revenue	2210.28
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778381	Revenue	688.12
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778268	Revenue	1153.28
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778302	Revenue	1379.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778608	Revenue	1444.70
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778603	Revenue	1444.70
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778421	Revenue	4537.30
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778431	Revenue	3000.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778549	Revenue	684.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778425	Revenue	802.16
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778435	Revenue	1370.04
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778587	Revenue	587.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778584	Revenue	681.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778426	Revenue	1198.40
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778543	Revenue	4704.56
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778387	Revenue	3553.56
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778265	Revenue	1841.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778271	Revenue	4869.88
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778392	Revenue	2159.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778374	Revenue	660.88
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778614	Revenue	885.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778514	Revenue	513.76
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778569	Revenue	1206.32
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778571	Revenue	1183.16
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778266	Revenue	6232.32
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778558	Revenue	4407.64
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778582	Revenue	2209.16
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778315	Revenue	632.32
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778491	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	02/08/10	Redacted Personal Data	4762607	Revenue	1135.40
Adult and Culture	Social Services-Carefirst	30/08/10	Redacted Personal Data	4791267	Revenue	1135.40
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778453	Revenue	936.88
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778371	Revenue	599.40
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778287	Revenue	770.64
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778583	Revenue	685.04
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778305	Revenue	1743.60
Adult and Culture	Social Services-Carefirst	02/08/10	Redacted Personal Data	4762709	Revenue	972.68
Adult and Culture	Social Services-Carefirst	30/08/10	Redacted Personal Data	4791361	Revenue	946.43
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778350	Revenue	1453.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778493	Revenue	801.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778523	Revenue	1027.20
Adult and Culture	Social Services-Carefirst	18/08/10	Redacted Personal Data	4779885	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	02/08/10	Redacted Personal Data	4762568	Revenue	856.40

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	30/08/10	Redacted Personal Data	4791225	Revenue	856.40
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778563	Revenue	4280.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778448	Revenue	707.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778415	Revenue	614.04
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778386	Revenue	513.64
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778311	Revenue	1805.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778348	Revenue	863.04
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778310	Revenue	623.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778323	Revenue	1880.96
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778430	Revenue	4237.12
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778320	Revenue	620.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778362	Revenue	1205.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778500	Revenue	2611.64
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778444	Revenue	1113.32
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778275	Revenue	1822.04
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778473	Revenue	738.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778605	Revenue	2189.95
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778391	Revenue	797.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778545	Revenue	1284.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778515	Revenue	802.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778499	Revenue	1198.76
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778337	Revenue	1284.40
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778488	Revenue	1278.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778588	Revenue	743.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778544	Revenue	929.56
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778489	Revenue	804.36
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778602	Revenue	2896.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778589	Revenue	743.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778378	Revenue	800.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778607	Revenue	2116.88
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778464	Revenue	513.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778303	Revenue	1160.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778560	Revenue	1110.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778565	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778483	Revenue	1102.28
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778408	Revenue	801.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778536	Revenue	3676.96
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778324	Revenue	941.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778300	Revenue	5292.48
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778520	Revenue	1289.64
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778570	Revenue	2663.24
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778615	Revenue	1099.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778590	Revenue	678.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778346	Revenue	6015.12
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778295	Revenue	2020.56
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778298	Revenue	647.88
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778279	Revenue	1328.72
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778621	Revenue	1418.65
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778456	Revenue	1070.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778309	Revenue	911.02
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778304	Revenue	2569.04
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778291	Revenue	1614.72
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778423	Revenue	862.29
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778390	Revenue	776.64
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778314	Revenue	911.55
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778285	Revenue	965.39
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778403	Revenue	1800.92
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778433	Revenue	2500.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778443	Revenue	1022.40
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778617	Revenue	1580.46
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778321	Revenue	1112.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778531	Revenue	660.88
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778611	Revenue	1249.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778535	Revenue	1817.48
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778494	Revenue	801.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778548	Revenue	2140.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778344	Revenue	537.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778397	Revenue	670.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778364	Revenue	7171.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778547	Revenue	1051.48
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778609	Revenue	1441.42
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778428	Revenue	735.32
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778616	Revenue	878.66
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778508	Revenue	5746.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778330	Revenue	1927.64
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778419	Revenue	1217.68
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778317	Revenue	2097.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778482	Revenue	558.76
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778424	Revenue	1669.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778328	Revenue	616.80
Adult and Culture	Social Services-Carefirst	02/08/10	Redacted Personal Data	4762562	Revenue	792.45
Adult and Culture	Social Services-Carefirst	30/08/10	Redacted Personal Data	4791218	Revenue	799.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778369	Revenue	669.41
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778284	Revenue	1659.36
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778455	Revenue	972.48
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778580	Revenue	1976.32

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778396	Revenue	588.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778377	Revenue	5650.12
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778450	Revenue	1167.88
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778462	Revenue	823.28
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778606	Revenue	4934.68
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778620	Revenue	1444.70
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778476	Revenue	560.31
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778402	Revenue	517.84
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778281	Revenue	616.52
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778447	Revenue	1400.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778525	Revenue	2522.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778347	Revenue	723.20
Adult and Culture	Social Services-Carefirst	30/08/10	Redacted Personal Data	4791249	Revenue	1242.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778342	Revenue	535.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778345	Revenue	4280.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778283	Revenue	1630.32
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778278	Revenue	2769.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778382	Revenue	811.68
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778327	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778383	Revenue	3813.94
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778492	Revenue	685.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778458	Revenue	716.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778601	Revenue	1109.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778449	Revenue	1356.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778376	Revenue	715.96
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778469	Revenue	1972.32
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778366	Revenue	677.08
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778474	Revenue	1872.84
Adult and Culture	Social Services-Carefirst	02/08/10	Redacted Personal Data	4762689	Revenue	1338.86
Adult and Culture	Social Services-Carefirst	30/08/10	Redacted Personal Data	4791344	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778411	Revenue	513.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778510	Revenue	980.68
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778460	Revenue	513.76
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778521	Revenue	610.56
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778612	Revenue	911.02
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778429	Revenue	800.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778413	Revenue	1666.25
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778539	Revenue	642.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778361	Revenue	941.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778457	Revenue	894.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778445	Revenue	899.08
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778519	Revenue	1618.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778534	Revenue	1711.96

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778524	Revenue	513.76
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778404	Revenue	556.56
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778357	Revenue	1017.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778267	Revenue	4234.44
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778380	Revenue	899.08
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778306	Revenue	800.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778401	Revenue	1198.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778437	Revenue	691.56
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778372	Revenue	776.76
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778341	Revenue	1712.56
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778393	Revenue	898.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778329	Revenue	701.08
Adult and Culture	Social Services-Carefirst	18/08/10	Redacted Personal Data	4779882	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778282	Revenue	1943.04
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778273	Revenue	6463.76
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778331	Revenue	875.48
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778463	Revenue	1534.48
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778575	Revenue	1048.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778442	Revenue	513.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778339	Revenue	1424.92
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778405	Revenue	623.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778619	Revenue	1061.72
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778360	Revenue	539.24
Adult and Culture	Social Services-Carefirst	02/08/10	Redacted Personal Data	4762659	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	30/08/10	Redacted Personal Data	4791315	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778338	Revenue	19845.72
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778503	Revenue	503.24
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778340	Revenue	2201.11
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778326	Revenue	7395.08
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778389	Revenue	1707.28
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778292	Revenue	5026.80
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778336	Revenue	1447.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778316	Revenue	764.68
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778276	Revenue	1541.32
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778335	Revenue	565.36
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778356	Revenue	912.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778451	Revenue	846.96
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778528	Revenue	3427.73
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778572	Revenue	1174.24
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778412	Revenue	513.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778388	Revenue	722.34
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778541	Revenue	5061.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778610	Revenue	1904.35



# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778461	Revenue	2346.52
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778359	Revenue	2617.48
Adult and Culture	Social Services-Carefirst	02/08/10	Redacted Personal Data	4762668	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	30/08/10	Redacted Personal Data	4791327	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778277	Revenue	1517.24
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778537	Revenue	1407.04
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778552	Revenue	599.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778556	Revenue	1093.76
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778370	Revenue	642.20
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778272	Revenue	1241.60
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778333	Revenue	711.56
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778613	Revenue	4161.55
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778481	Revenue	993.92
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778353	Revenue	1221.12
Adult and Culture	Social Services-Carefirst	17/08/10	Redacted Personal Data	4778472	Revenue	789.54
Adult and Culture	Social Services-Carefirst	02/08/10	RISEDALE REST HOME	4762623	Revenue	1691.60
Adult and Culture	Social Services-Carefirst	30/08/10	RISEDALE REST HOME	4791281	Revenue	1691.60
Adult and Culture	Social Services-Carefirst	02/08/10	RIVERSIDE HOUSE	4762566	Revenue	679.51
Adult and Culture	Social Services-Carefirst	02/08/10	ROMAN HOUSE	4762677	Revenue	19917.52
Adult and Culture	Social Services-Carefirst	30/08/10	ROMAN HOUSE	4791334	Revenue	19917.52
Adult and Culture	Social Services-Carefirst	02/08/10	ROSEWOOD HOUSE	4762690	Revenue	1258.24
Adult and Culture	Social Services-Carefirst	30/08/10	ROSEWOOD HOUSE	4791345	Revenue	1174.36
Adult and Culture	Social Services-Carefirst	02/08/10	ROSEWOOD VILLA RESIDENTIAL HOME	4762697	Revenue	6062.74
Adult and Culture	Social Services-Carefirst	30/08/10	ROSEWOOD VILLA RESIDENTIAL HOME	4791351	Revenue	5252.61
Adult and Culture	Social Services-Carefirst	02/08/10	S.E.L.F. LTD 14/15 PARK VIEW	4762617	Revenue	17275.00
Adult and Culture	Social Services-Carefirst	30/08/10	S.E.L.F. LTD 14/15 PARK VIEW	4791276	Revenue	17275.00
Adult and Culture	Social Services-Carefirst	02/08/10	SANDYFORD HOUSE	4762646	Revenue	16036.00
Adult and Culture	Social Services-Carefirst	30/08/10	SANDYFORD HOUSE	4791304	Revenue	16036.00
Adult and Culture	Social Services-Carefirst	02/08/10	SCARBOROUGH COURT NURSING HOME	4762595	Revenue	2537.60
Adult and Culture	Social Services-Carefirst	30/08/10	SCARBOROUGH COURT NURSING HOME	4791254	Revenue	2537.60
Adult and Culture	Social Services-Carefirst	02/08/10	SILVER HOWE CARE CENTRE	4762678	Revenue	1293.68
Adult and Culture	Social Services-Carefirst	30/08/10	SILVER HOWE CARE CENTRE	4791335	Revenue	1293.68
Adult and Culture	Social Services-Carefirst	18/08/10	SOUTH CHOWDENE NURSING HOME	4779856	Revenue	1218.80
Adult and Culture	Social Services-Carefirst	18/08/10	SOUTH QUAY CARE HOME	4779866	Revenue	2357.72
Adult and Culture	Social Services-Carefirst	02/08/10	SOUTHERN CROSS HEALTHCARE	4762671	Revenue	1300.00
Adult and Culture	Social Services-Carefirst	02/08/10	SOUTHERN CROSS HEALTHCARE	4762711	Revenue	1226.80
Adult and Culture	Social Services-Carefirst	18/08/10	SOUTHERN CROSS HEALTHCARE	4779884	Revenue	23830.55
Adult and Culture	Social Services-Carefirst	30/08/10	SOUTHERN CROSS HEALTHCARE	4791330	Revenue	1300.00
Adult and Culture	Social Services-Carefirst	30/08/10	SOUTHERN CROSS HEALTHCARE	4791363	Revenue	1226.80
Adult and Culture	Social Services-Carefirst	18/08/10	SOUTHERN CROSS HEALTHCARE GROUP LTD	4779821	Revenue	3228.52
Adult and Culture	Social Services-Carefirst	02/08/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4762596	Revenue	3609.62
Adult and Culture	Social Services-Carefirst	18/08/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4779834	Revenue	6968.48
Adult and Culture	Social Services-Carefirst	18/08/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4779863	Revenue	5181.07

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	30/08/10	SOUTHERN CROSS HEALTHCARE GROUP PLC	4791255	Revenue	3634.32
Adult and Culture	Social Services-Carefirst	18/08/10	SOVEREIGN COURT	4779855	Revenue	11067.68
Adult and Culture	Social Services-Carefirst	18/08/10	SOVEREIGN LODGE	4779817	Revenue	35253.29
Adult and Culture	Social Services-Carefirst	02/08/10	ST AIDENS COTTAGE	4762652	Revenue	2640.40
Adult and Culture	Social Services-Carefirst	30/08/10	ST AIDENS COTTAGE	4791309	Revenue	2640.40
Adult and Culture	Social Services-Carefirst	02/08/10	ST ANNES RESIDENTIAL HOME	4762611	Revenue	1250.40
Adult and Culture	Social Services-Carefirst	30/08/10	ST ANNES RESIDENTIAL HOME	4791271	Revenue	1250.40
Adult and Culture	Social Services-Carefirst	01/08/10	ST ANTHONYS OF PADUA CARE SERVICES	4760182	Revenue	13920.00
Adult and Culture	Social Services-Carefirst	09/08/10	ST ANTHONYS OF PADUA CARE SERVICES	4769977	Revenue	29161.57
Adult and Culture	Social Services-Carefirst	18/08/10	ST CATHERINES	4779810	Revenue	30750.48
Adult and Culture	Social Services-Carefirst	18/08/10	ST CATHERINES	4779811	Revenue	2034.90
Adult and Culture	Social Services-Carefirst	18/08/10	ST CATHERINES	4779895	Revenue	2772.40
Adult and Culture	Social Services-Carefirst	09/08/10	ST CUTHBERTS CARE	4769969	Revenue	29628.32
Adult and Culture	Social Services-Carefirst	18/08/10	ST CUTHBERTS CARE	4779827	Revenue	9848.40
Adult and Culture	Social Services-Carefirst	18/08/10	ST JOSEPHS	4779851	Revenue	27575.17
Adult and Culture	Social Services-Carefirst	18/08/10	ST JOSEPHS	4779903	Revenue	1468.00
Adult and Culture	Social Services-Carefirst	02/08/10	ST MARKS COURT	4762664	Revenue	1351.40
Adult and Culture	Social Services-Carefirst	30/08/10	ST MARKS COURT	4791323	Revenue	1351.40
Adult and Culture	Social Services-Carefirst	18/08/10	ST MARY MAGDALENE	4779824	Revenue	9934.33
Adult and Culture	Social Services-Carefirst	18/08/10	ST MARYS CONVENT	4779852	Revenue	1058.91
Adult and Culture	Social Services-Carefirst	18/08/10	ST OSWALDS NURSING HOME	4779859	Revenue	1076.30
Adult and Culture	Social Services-Carefirst	18/08/10	ST PETERS COURT	4779853	Revenue	5448.12
Adult and Culture	Social Services-Carefirst	02/08/10	ST SAVIOURS CARE HOME LTD	4762622	Revenue	1132.88
Adult and Culture	Social Services-Carefirst	30/08/10	ST SAVIOURS CARE HOME LTD	4791280	Revenue	1132.88
Adult and Culture	Social Services-Carefirst	30/08/10	STANLEY BURN RESIDENTIAL CARE HOME	4791232	Revenue	1196.40
Adult and Culture	Social Services-Carefirst	30/08/10	STANLEY BURN RESIDENTIAL CARE HOME	4791233	Revenue	1196.40
Adult and Culture	Social Services-Carefirst	02/08/10	STANLEY PARK CARE CENTRE	4762647	Revenue	3712.56
Adult and Culture	Social Services-Carefirst	30/08/10	STANLEY PARK CARE CENTRE	4791305	Revenue	3777.56
Adult and Culture	Social Services-Carefirst	02/08/10	STANTON LODGE	4762565	Revenue	3990.91
Adult and Culture	Social Services-Carefirst	30/08/10	STANTON LODGE	4791223	Revenue	4002.48
Adult and Culture	Social Services-Carefirst	02/08/10	SUNNINGDALE LODGE EMI UNIT	4762603	Revenue	2652.84
Adult and Culture	Social Services-Carefirst	30/08/10	SUNNINGDALE LODGE EMI UNIT	4791263	Revenue	2652.84
Adult and Culture	Social Services-Carefirst	02/08/10	SUNNINGDALE NH TAMWORTH	4762666	Revenue	1057.32
Adult and Culture	Social Services-Carefirst	30/08/10	SUNNINGDALE NH TAMWORTH	4791325	Revenue	1057.32
Adult and Culture	Social Services-Carefirst	30/08/10	SUPREME HEALTHCARE LTD	4791316	Revenue	2742.50
Adult and Culture	Social Services-Carefirst	30/08/10	SUPREME HEALTHCARE LTD	4791317	Revenue	1337.20
Adult and Culture	Social Services-Carefirst	02/08/10	SUTHERLAND COURT	4762675	Revenue	9559.59
Adult and Culture	Social Services-Carefirst	02/08/10	SUTHERLAND COURT	4762676	Revenue	3654.72
Adult and Culture	Social Services-Carefirst	30/08/10	SUTHERLAND COURT	4791333	Revenue	9802.20
Adult and Culture	Social Services-Carefirst	02/08/10	SWAN LODGE	4762620	Revenue	3819.26
Adult and Culture	Social Services-Carefirst	30/08/10	SWAN LODGE	4791279	Revenue	7425.16
Adult and Culture	Social Services-Carefirst	09/08/10	THE CAMPHILL VILLAGE TRUST	4769946	Revenue	824.40
Adult and Culture	Social Services-Carefirst	02/08/10	THE EDWARD LLOYD TRUST	4762704	Revenue	16193.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	02/08/10	THE EDWARD LLOYD TRUST	4762705	Revenue	1405.30
Adult and Culture	Social Services-Carefirst	09/08/10	THE EDWARD LLOYD TRUST	4769967	Revenue	80867.52
Adult and Culture	Social Services-Carefirst	30/08/10	THE EDWARD LLOYD TRUST	4791357	Revenue	16193.00
Adult and Culture	Social Services-Carefirst	02/08/10	THE FOXWALLS	4762636	Revenue	2190.80
Adult and Culture	Social Services-Carefirst	30/08/10	THE FOXWALLS	4791294	Revenue	2190.80
Adult and Culture	Social Services-Carefirst	18/08/10	THE HOLLIES RES HOME (RETFORD)	4779874	Revenue	861.12
Adult and Culture	Social Services-Carefirst	02/08/10	THE LAWNS	4762597	Revenue	685.76
Adult and Culture	Social Services-Carefirst	30/08/10	THE LAWNS	4791256	Revenue	766.88
Adult and Culture	Social Services-Carefirst	18/08/10	THE MEADOWS RES HOME	4779870	Revenue	1238.45
Adult and Culture	Social Services-Carefirst	02/08/10	THE STANHOPE SUITE	4762626	Revenue	1442.76
Adult and Culture	Social Services-Carefirst	30/08/10	THE STANHOPE SUITE	4791284	Revenue	1442.76
Adult and Culture	Social Services-Carefirst	02/08/10	THOMAS KNIGHT CARE HOME	4762654	Revenue	1256.88
Adult and Culture	Social Services-Carefirst	02/08/10	THORNBECK COLLEGE	4762710	Revenue	22006.44
Adult and Culture	Social Services-Carefirst	09/08/10	THORNBECK COLLEGE	4769970	Revenue	14258.64
Adult and Culture	Social Services-Carefirst	30/08/10	THORNBECK COLLEGE	4791362	Revenue	22006.44
Adult and Culture	Social Services-Carefirst	18/08/10	THROCKLEY NURSING HOME	4779805	Revenue	15442.13
Adult and Culture	Social Services-Carefirst	18/08/10	THROCKLEY NURSING HOME	4779806	Revenue	2934.93
Adult and Culture	Social Services-Carefirst	18/08/10	THROCKLEY NURSING HOME	4779893	Revenue	854.77
Adult and Culture	Social Services-Carefirst	03/08/10	UNDERLEY GARDEN SCHOOL	4519021	Revenue	27809.30
Adult and Culture	Social Services-Carefirst	03/08/10	UNDERLEY GARDEN SCHOOL	4551113	Revenue	10214.80
Adult and Culture	Social Services-Carefirst	03/08/10	UNDERLEY GARDEN SCHOOL	4624198	Revenue	10214.80
Adult and Culture	Social Services-Carefirst	03/08/10	UNDERLEY GARDEN SCHOOL	4624199	Revenue	10214.80
Adult and Culture	Social Services-Carefirst	03/08/10	UNDERLEY GARDEN SCHOOL	4655248	Revenue	10214.80
Adult and Culture	Social Services-Carefirst	03/08/10	UNDERLEY GARDEN SCHOOL	4685899	Revenue	10214.80
Adult and Culture	Social Services-Carefirst	03/08/10	UNDERLEY GARDEN SCHOOL	4725997	Revenue	10214.80
Adult and Culture	Social Services-Carefirst	02/08/10	UNITED RESPONSE	4762700	Revenue	4307.32
Adult and Culture	Social Services-Carefirst	09/08/10	UNITED RESPONSE	4769963	Revenue	24961.41
Adult and Culture	Social Services-Carefirst	09/08/10	UNITED RESPONSE	4769964	Revenue	24261.76
Adult and Culture	Social Services-Carefirst	09/08/10	UNITED RESPONSE	4769965	Revenue	16028.40
Adult and Culture	Social Services-Carefirst	30/08/10	UNITED RESPONSE	4791354	Revenue	4307.32
Adult and Culture	Social Services-Carefirst	02/08/10	VALLEY VIEW RESIDENTIAL HOME	4762613	Revenue	2407.49
Adult and Culture	Social Services-Carefirst	30/08/10	VALLEY VIEW RESIDENTIAL HOME	4791272	Revenue	2447.92
Adult and Culture	Social Services-Carefirst	02/08/10	VOYAGE	4762673	Revenue	29328.14
Adult and Culture	Social Services-Carefirst	30/08/10	VOYAGE	4791332	Revenue	14219.28
Adult and Culture	Social Services-Carefirst	02/08/10	WALKER LODGE	4762600	Revenue	48166.98
Adult and Culture	Social Services-Carefirst	30/08/10	WALKER LODGE	4791259	Revenue	43831.79
Adult and Culture	Social Services-Carefirst	02/08/10	WALLACE MEWS	4762655	Revenue	17484.76
Adult and Culture	Social Services-Carefirst	30/08/10	WALLACE MEWS	4791311	Revenue	17484.76
Adult and Culture	Social Services-Carefirst	02/08/10	WALLDENE COURT	4762571	Revenue	2318.31
Adult and Culture	Social Services-Carefirst	30/08/10	WALLDENE COURT	4791228	Revenue	2456.76
Adult and Culture	Social Services-Carefirst	18/08/10	WAVERLEY LODGE	4779845	Revenue	32884.67
Adult and Culture	Social Services-Carefirst	30/08/10	WELLBURN HOUSE	4791237	Revenue	2650.89
Adult and Culture	Social Services-Carefirst	30/08/10	WELLBURN HOUSE	4791238	Revenue	1358.40

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Adult and Culture	Social Services-Carefirst	18/08/10	WENSLEY HOUSE	4779873	Revenue	1083.08
Adult and Culture	Social Services-Carefirst	01/08/10	WEST DENTON ASSOCIATION	4760183	Revenue	16848.70
Adult and Culture	Social Services-Carefirst	02/08/10	WESTERLEIGH HOUSE	4762574	Revenue	1259.16
Adult and Culture	Social Services-Carefirst	30/08/10	WESTERLEIGH HOUSE	4791231	Revenue	1183.56
Adult and Culture	Social Services-Carefirst	02/08/10	WESTMINSTER HAWTHORNS	4762625	Revenue	5698.88
Adult and Culture	Social Services-Carefirst	30/08/10	WESTMINSTER HAWTHORNS	4791283	Revenue	5698.88
Adult and Culture	Social Services-Carefirst	18/08/10	WESTOE GRANGE	4779869	Revenue	1712.00
Adult and Culture	Social Services-Carefirst	18/08/10	WESTWOOD LODGE NURSING HOME	4779877	Revenue	63859.74
Adult and Culture	Social Services-Carefirst	18/08/10	WESTWOOD LODGE NURSING HOME	4779905	Revenue	2929.88
Adult and Culture	Social Services-Carefirst	02/08/10	WHEATFIELD COURT	4762569	Revenue	50567.25
Adult and Culture	Social Services-Carefirst	02/08/10	WHEATFIELD COURT	4762720	Revenue	3136.77
Adult and Culture	Social Services-Carefirst	30/08/10	WHEATFIELD COURT	4791226	Revenue	59089.63
Adult and Culture	Social Services-Carefirst	30/08/10	WHEATFIELD COURT	4791365	Revenue	2174.00
Adult and Culture	Social Services-Carefirst	18/08/10	WHICKHAM VILLA	4779807	Revenue	17659.41
Adult and Culture	Social Services-Carefirst	02/08/10	WHORLTON GRANGE	4762575	Revenue	19020.88
Adult and Culture	Social Services-Carefirst	18/08/10	WICKWAR NURSING HOME	4779872	Revenue	1338.80
Adult and Culture	Social Services-Carefirst	02/08/10	WILLOW LODGE	4762598	Revenue	1284.40
Adult and Culture	Social Services-Carefirst	30/08/10	WILLOW LODGE	4791257	Revenue	3167.88
Adult and Culture	Social Services-Carefirst	18/08/10	WINDSOR COURT NURSING &	4779878	Revenue	2593.75
Adult and Culture	Social Services-Carefirst	02/08/10	WOODHOUSE COTTAGE	4762638	Revenue	23484.06
Adult and Culture	Social Services-Carefirst	30/08/10	WOODHOUSE COTTAGE	4791296	Revenue	9906.92
Adult and Culture	Social Services-Carefirst	02/08/10	WOODLANDS CARE HOME FOR THE ELDERLY	4762694	Revenue	11268.21
Adult and Culture	Social Services-Carefirst	30/08/10	WOODLANDS CARE HOME FOR THE ELDERLY	4791349	Revenue	11376.22
Adult and Culture	Social Services-Carefirst	02/08/10	WORDSWORTH HOUSE	4762701	Revenue	42821.11
Adult and Culture	Social Services-Carefirst	02/08/10	WORDSWORTH HOUSE	4762728	Revenue	1018.49
Adult and Culture	Social Services-Carefirst	30/08/10	WORDSWORTH HOUSE	4791355	Revenue	39176.92
Adult and Culture	Social Services-Carefirst	30/08/10	WORDSWORTH HOUSE	4791373	Revenue	5753.89
Chief Executives	Chief Exec's Off Comm Devt	09/08/10	BUSTERS CHILDRENS ENTERTAINMENTS	4680504	Revenue	1025.00
Chief Executives	Chief Exec's Off Comm Devt	11/08/10	NCVS	4772407	Revenue	25000.00
Chief Executives	Chief Exec's Off Comm Devt	11/08/10	NCVS	4772409	Revenue	13136.92
Chief Executives	Chief Exec's Off Comm Devt	11/08/10	NCVS	4772410	Revenue	13136.92
Chief Executives	Chief Exec's Off Comm Devt	11/08/10	SODEXO PRESTIGE	4772408	Revenue	4478.15
Chief Executives	Chief Exec's Off Comm Devt	02/08/10	TYNESIDE CINEMA	4762811	Revenue	559.72
Chief Executives	Chief Exec's Off Comm Devt	08/08/10	XEROX (UK) LTD	4768597	Revenue	826.67
Chief Executives	Chief Exec's Off Corp Bus Mngmt	09/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4712599	Revenue	1140.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	09/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4755043	Revenue	1140.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	26/08/10	DAVID BURNBY & ASSOCIATES	4790610	Revenue	2391.51
Chief Executives	Chief Exec's Off Corp Bus Mngmt	04/08/10	NOVAS SCARMAN GROUP LTD	4756748	Revenue	6827.50
Chief Executives	Chief Exec's Off Corp Bus Mngmt	10/08/10	RIBA NORTH EAST	4770979	Revenue	550.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	26/08/10	SHRED-IT LTD	4790284	Revenue	2144.78
Chief Executives	Chief Exec's Off Corp Bus Mngmt	26/08/10	SHRED-IT LTD	4790285	Revenue	715.82
Chief Executives	Chief Exec's Off Soc Policy	19/08/10	NORTH MUSIC TRUST	4753391	Revenue	8500.00
Chief Executives	Chief Exec's Office Soc Policy	11/08/10	ASPIRE	4741931	Revenue	5000.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Chief Executives	Chief Exec's Office Soc Policy	15/08/10	HEALTHY CITIES PROJECT	4775334	Revenue	9478.46
Chief Executives	Chief Exec's Office Soc Policy	15/08/10	HEALTHY CITIES PROJECT	4775335	Revenue	31250.00
Chief Executives	Chief Exec's Office Soc Policy	05/08/10	SCOTSWOOD AREA STRATEGY	4767153	Revenue	11500.00
Chief Executives	Coroners	22/08/10	COOPERATIVE FUNERAL SERVICE	4782666	Revenue	1176.00
Chief Executives	Coroners	26/08/10	FORENSIC PATHOLOGY LTD	4790074	Revenue	1064.80
Chief Executives	Coroners	22/08/10	FORENSICS LTD	4782672	Revenue	965.00
Chief Executives	Coroners	22/08/10	FORENSICS LTD	4782673	Revenue	760.00
Chief Executives	Coroners	22/08/10	FORENSICS LTD	4782675	Revenue	860.00
Chief Executives	Coroners	26/08/10	Redacted Personal Data	4790075	Revenue	862.90
Chief Executives	Coroners	26/08/10	Redacted Personal Data	4790073	Revenue	1346.90
Chief Executives	Coroners	26/08/10	Redacted Personal Data	4790076	Revenue	1742.40
Chief Executives	CXO - Asst Chief Exec	26/08/10	DURHAM COUNTY COUNCIL	4790257	Revenue	1243.04
Chief Executives	CXO - Asst Chief Exec	18/08/10	SHAUN GORDON ASSOCIATES	4768601	Revenue	600.00
Chief Executives	CXO - Asst Chief Exec	23/08/10	SODEXO PRESTIGE	4785980	Revenue	1054.15
Chief Executives	CXO - Asst Chief Exec	23/08/10	SODEXO PRESTIGE	4785981	Revenue	1122.15
Chief Executives	CXO - Insurance Payments -	16/08/10	FENHAM COACHWORKS	4775917	Revenue	618.71
Chief Executives	CXO - Insurance Payments -	17/08/10	LANGLEYS SOLICITORS	4778945	Revenue	4131.30
Chief Executives	CXO - Insurance Payments -	04/08/10	UPTIN MOTORS LTD	4765574	Revenue	984.66
Chief Executives	CXO - Insurance Payments -	04/08/10	UPTIN MOTORS LTD	4765575	Revenue	2367.00
Chief Executives	CXO - Insurance Payments -	16/08/10	UPTIN MOTORS LTD	4775918	Revenue	525.00
Chief Executives	CXO - Insurance Payments -	26/08/10	UPTIN MOTORS LTD	4790322	Revenue	1083.80
Chief Executives	CXO - Social Inclusion	16/08/10	NORTH EAST POLISH COMMUNITY ORGANISATION	4771347	Revenue	2500.00
Chief Executives	CXO - Treasury Mgmt Pymts -	16/08/10	ALLIANCE & LEICESTER COMMERCIAL FINANCE	4766830	Revenue	70256.28
Chief Executives	CXO - Treasury Mgmt Pymts -	16/08/10	CRABTREE COMPUTER SERVICES	4778926	Revenue	66150.00
Chief Executives	CXO - Treasury Mgmt Pymts -	12/08/10	MARTIN BROKERS (UK) PLC	4773680	Revenue	631.54
Chief Executives	CXO - Treasury Mgmt Pymts -	11/08/10	Redacted Personal Data	4772151	Revenue	5915.88
Chief Executives	CXO - Treasury Mgmt Pymts -	18/08/10	STERLING INTERNATIONAL BROKERS LTD	4781194	Revenue	1487.66
Chief Executives	CXO - Treasury Mgmt Pymts -	18/08/10	TRADITION (UK) LTD	4781193	Revenue	13216.70
Chief Executives	CXO - Treasury Mgmt Pymts -	12/08/10	TULLETT PREBON	4773679	Revenue	7124.66
Chief Executives	CXO Accountancy	09/08/10	DELIOTTE LLP	4770189	Revenue	89500.00
Chief Executives	CXO Accountancy	12/08/10	NORTHERN ROCK PLC	4773655	Revenue	8084.81
Chief Executives	CXO Accountancy	12/08/10	NORTHERN ROCK PLC	4773656	Revenue	15490.46
Chief Executives	CXO Accountancy	12/08/10	NORTHERN ROCK PLC	4773657	Revenue	11022.33
Chief Executives	CXO Accountancy	12/08/10	NORTHERN ROCK PLC	4773658	Revenue	10187.99
Chief Executives	CXO Accountancy	12/08/10	NORTHERN ROCK PLC	4773659	Revenue	9892.92
Chief Executives	CXO Accountancy	23/08/10	RYECROFT GLENTON	4785906	Revenue	2595.00
Chief Executives	CXO Arts & Cul	11/08/10	CLOWNING AROUND	4768604	Revenue	540.00
Chief Executives	CXO Arts & Cul	19/08/10	DINAMIC CERAMICS	4783194	Revenue	2035.00
Chief Executives	CXO Arts & Cul	19/08/10	HALSGROVE	4781595	Revenue	656.12
Chief Executives	CXO Arts & Cul	24/08/10	JAMES MILNE ASSOCIATES	4788041	Revenue	800.00
Chief Executives	CXO Arts & Cul	08/08/10	LETS CIRCUS	4768605	Revenue	2000.00
Chief Executives	CXO Arts & Cul	24/08/10	MOORLAND POTTERY	4698220	Revenue	990.00
Chief Executives	CXO Arts & Cul	15/08/10	NEWCASTLE GATESHEAD INITIATIVE	4772775	Revenue	55055.33

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Chief Executives	CXO Arts & Cul	15/08/10	PRIORY COACH & BUS LTD	4775338	Revenue	649.80
Chief Executives	CXO Arts & Cul	18/08/10	Redacted Personal Data	4772776	Revenue	1375.00
Chief Executives	CXO Arts & Cul	25/08/10	STAGECOACH SERVICES LIMITED	4789418	Revenue	757.23
Chief Executives	CXO Arts & Cul	16/08/10	THE NEWCASTLE POSTER COMPANY	4776540	Revenue	525.00
Chief Executives	CXO Arts & Cul	03/08/10	WORLDBEATERS MUSIC LLP	4764588	Revenue	2300.00
Chief Executives	CXO Comm Safety	25/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4772390	Revenue	726.00
Chief Executives	CXO Comm Safety	05/08/10	CITY OF SUNDERLAND	4766180	Revenue	10000.00
Chief Executives	CXO Comm Safety	04/08/10	CMA TRAINING	4766186	Revenue	638.00
Chief Executives	CXO Comm Safety	09/08/10	DOREE BONNER INTERNATIONAL	4769684	Revenue	680.00
Chief Executives	CXO Comm Safety	04/08/10	ICFL (PROPERTY)LTD	4766183	Revenue	1670.38
Chief Executives	CXO Comm Safety	17/08/10	ICFL (PROPERTY)LTD	4779731	Revenue	1449.62
Chief Executives	CXO Comm Safety	04/08/10	NCC SERVICES LTD	4766187	Revenue	1700.00
Chief Executives	CXO Comm Safety	18/08/10	NCC SERVICES LTD	4781816	Revenue	2550.00
Chief Executives	CXO Comm Safety	17/08/10	NORTHUMBRIA POLICE AUTHORITY	4779732	Revenue	12375.00
Chief Executives	CXO Comm Safety	17/08/10	NORTHUMBRIA POLICE AUTHORITY	4779733	Revenue	3032.25
Chief Executives	CXO Comm Safety	17/08/10	NORTHUMBRIA POLICE AUTHORITY	4779734	Revenue	5978.76
Chief Executives	CXO Comm Safety	18/08/10	NORTHUMBRIA POLICE AUTHORITY	4781817	Revenue	20888.50
Chief Executives	CXO Comm Safety	04/08/10	SOUTH NORTHUMBERLAND CRICKET CLUB	4766181	Revenue	695.00
Chief Executives	CXO Comm Safety	18/08/10	SOUTH NORTHUMBERLAND CRICKET CLUB	4781809	Revenue	750.00
Chief Executives	CXO Corp Procurement	18/08/10	OCE FINANCE	4781552	Revenue	9290.94
Chief Executives	CXO Corp Procurement	18/08/10	OCE FINANCE	4781553	Revenue	13325.84
Chief Executives	CXO Corp Procurement	18/08/10	OCE FINANCE	4781554	Revenue	1345.52
Chief Executives	CXO Corp Procurement	18/08/10	OCE FINANCE	4781555	Revenue	1223.20
Chief Executives	CXO Corp Procurement	18/08/10	OCE FINANCE	4781557	Revenue	1735.07
Chief Executives	CXO Corp Procurement	18/08/10	OCE FINANCE	4781559	Revenue	1591.46
Chief Executives	CXO Corp Procurement	18/08/10	OCE FINANCE	4781738	Revenue	3941.25
Chief Executives	CXO Health & Safety	05/08/10	LOCAL GOVERNMENT ASSOCIATION	4742864	Revenue	519.00
Chief Executives	CXO Ncle Ptnrship	04/08/10	FUSE BOX DESIGN LTD	4765288	Revenue	2940.00
Chief Executives	CXO NFR	04/08/10	BARNARDO'S NORTH EAST	4759978	Revenue	19952.66
Chief Executives	CXO NFR	01/08/10	CRISIS UK	4755083	Revenue	19439.91
Chief Executives	CXO NFR	01/08/10	CRISIS UK	4757899	Revenue	22845.56
Chief Executives	CXO NFR	10/08/10	DEPAUL TRUST	4771308	Revenue	24582.00
Chief Executives	CXO NFR	23/08/10	FIRST STEP	4784659	Revenue	27145.00
Chief Executives	CXO NFR	01/08/10	GALLIFORDTRY INFRASTRUCTURE LTD	4760173	Capital	116329.39
Chief Executives	CXO NFR	04/08/10	GENERATOR NORTH EAST LTD	4765909	Revenue	9323.00
Chief Executives	CXO NFR	02/08/10	GIBBER THEATRE LTD	4757900	Revenue	20494.00
Chief Executives	CXO NFR	02/08/10	HELIX ARTS	4759979	Revenue	15755.37
Chief Executives	CXO NFR	03/08/10	LEMINGTON COMMUNITY ASSOCIATION	4764843	Revenue	2000.00
Chief Executives	CXO NFR	10/08/10	MENTAL HEALTH MATTERS	4771301	Revenue	21228.00
Chief Executives	CXO NFR	23/08/10	NEWCASTLE COLLEGE	4784655	Revenue	60122.02
Chief Executives	CXO NFR	23/08/10	NEWCASTLE COLLEGE	4784658	Revenue	9780.00
Chief Executives	CXO NFR	04/08/10	NEWCASTLE SOCIETY FOR BLIND PEOPLE	4759980	Revenue	2258.00
Chief Executives	CXO NFR	03/08/10	PATCHWORK PLANET PRODUCTIONS CIC	4764844	Revenue	4995.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Chief Executives	CXO NFR	05/08/10	PRONTAPRINT	4767387	Revenue	1817.63
Chief Executives	CXO NFR	10/08/10	THE CYRENIANS	4771310	Revenue	34589.00
Chief Executives	CXO NFR	23/08/10	WEST END WOMENS & GIRLS CENTRE	4784657	Revenue	22819.12
Chief Executives	CXO Occupational Health	10/08/10	FIRST ASSIST SERVICES LTD	4746505	Revenue	1283.33
Chief Executives	CXO Occupational Health	26/08/10	MEDICALS DIRECT HEALTHCARE LTD	4781519	Revenue	6043.17
Chief Executives	CXO Occupational Health	05/08/10	NEWCASTLE SPORTS INJURY CLINIC	4764799	Revenue	5537.00
Chief Executives	CXO Occupational Health	04/08/10	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4738584	Revenue	746.20
Chief Executives	CXO Pathfinder Ncle	16/08/10	BRITISH GAS TRADING LTD	4775920	Capital	2737.04
Chief Executives	CXO Reg & Euro	04/08/10	DURHAM ENTERPRISE ASSOCIATES LTD	4765629	Revenue	11668.45
Chief Executives	CXO Reg & Euro	04/08/10	ENTERPRISE MADE SIMPLE	4765628	Revenue	3142.00
Chief Executives	CXO Reg & Euro	26/08/10	ENTERPRISE MADE SIMPLE	4770175	Revenue	3336.36
Chief Executives	CXO Reg & Euro	18/08/10	FINANCIAL INCLUSION NEWCASTLE LTD	4781581	Revenue	11550.61
Chief Executives	CXO Reg & Euro	05/08/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4767347	Revenue	6375.74
Chief Executives	CXO Reg & Euro	26/08/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4781583	Revenue	6287.05
Chief Executives	CXO Reg & Euro	18/08/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4781839	Revenue	10127.20
Chief Executives	CXO Reg & Euro	04/08/10	NORTH EAST BIC	4765626	Revenue	19104.11
Chief Executives	CXO Reg & Euro	04/08/10	OUSEBURN TRUST	4765627	Revenue	12266.93
Chief Executives	CXO Reg & Euro	04/08/10	PROJECT NORTH EAST	4765625	Revenue	11167.26
Chief Executives	CXO Reg & Euro	18/08/10	PROJECT NORTH EAST	4781582	Revenue	24089.32
Chief Executives	CXO Reg & Euro	18/08/10	RTC NORTH LTD	4767346	Revenue	11973.98
Chief Executives	CXO Training	03/08/10	IODA	4764592	Revenue	917.00
Chief Executives	CXO Training	25/08/10	IODA	4789258	Revenue	922.82
Chief Executives	CXO Training	26/08/10	LOCAL GOVERNMENT OMBUDSMAN	4789259	Revenue	1025.00
Chief Executives	CXO Training	10/08/10	MYKNOWLEDGEMAP	4770973	Revenue	1104.20
Chief Executives	CXO Training	10/08/10	MYKNOWLEDGEMAP	4770975	Revenue	607.50
Chief Executives	CXO Training	10/08/10	MYKNOWLEDGEMAP	4770976	Revenue	10600.00
Chief Executives	CXO Training	02/08/10	REDCAR & CLEVELAND B.C.	4747481	Revenue	600.00
Chief Executives	CXO Training	02/08/10	SECOND SIGHT SERVICES UK LTD	4758488	Revenue	608.00
Chief Executives	CXO U&E Policy	11/08/10	AIR INFLATABLES	4772146	Revenue	1200.00
Chief Executives	CXO U&E Policy	17/08/10	B & Q PLC	4778951	Revenue	681.00
Chief Executives	CXO U&E Policy	23/08/10	CAROL BARWICK ASSOCIATES	4787473	Revenue	763.72
Chief Executives	CXO U&E Policy	19/08/10	LILYWHITE BRIDAL LTD	4782474	Revenue	3000.00
Chief Executives	CXO U&E Policy	11/08/10	N POWER NORTHERN LTD	4758541	Revenue	668.80
Chief Executives	CXO U&E Policy	11/08/10	N POWER NORTHERN LTD	4758580	Revenue	766.71
Chief Executives	CXO U&E Policy	11/08/10	N POWER NORTHERN LTD	4766135	Revenue	1836.57
Chief Executives	CXO U&E Policy	15/08/10	NEOPOST LTD	4775305	Revenue	5000.00
Chief Executives	CXO U&E Policy	17/08/10	NORTHERN TOOLS & ACCESSORIES	4778949	Revenue	1018.71
Chief Executives	CXO U&E Policy	17/08/10	PC WORLD	4778947	Revenue	829.98
Chief Executives	CXO U&E Policy	01/08/10	Redacted Personal Data	4759851	Revenue	673.73
Chief Executives	CXO U&E Policy	01/08/10	Redacted Personal Data	4759850	Revenue	1376.13
Chief Executives	CXO U&E Policy	26/08/10	Redacted Personal Data	4790550	Revenue	1079.91
Chief Executives	CXO U&E Policy	01/08/10	Redacted Personal Data	4759999	Revenue	1100.00
Chief Executives	CXO U&E Policy	04/08/10	Redacted Personal Data	4765571	Revenue	635.31

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Chief Executives	CXO U&E Policy	04/08/10	VAPOURTEK DRY STEAM SYSTEMS LTD	4765555	Revenue	821.33
Chief Executives	CXO U&E Policy	08/08/10	WICKES	4768193	Revenue	1092.33
Chief Executives	CXO U&E Policy	11/08/10	AD MERCHANDISE LTD	4755046	Revenue	1389.00
Chief Executives	CXO U&E Policy	02/08/10	ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4738631	Revenue	1000.00
Chief Executives	CXO U&E Policy	10/08/10	APM CLEANING LTD	4771131	Revenue	590.00
Chief Executives	CXO U&E Policy	19/08/10	AUTOMATIC RETAILING VENDING	4783187	Revenue	985.00
Chief Executives	CXO U&E Policy	19/08/10	DOUGAL & RAILTON LTD	4751217	Capital	629.00
Chief Executives	CXO U&E Policy	18/08/10	EASI ACCESS	4769926	Capital	674.80
Chief Executives	CXO U&E Policy	17/08/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4749765	Revenue	1100.00
Chief Executives	CXO U&E Policy	18/08/10	TYNE & WEAR DEVELOPMENT COMPANY LTD	4781584	Revenue	2000.00
Chief Executives	Learning City	11/08/10	BUILDING FUTURES EAST	4771959	Revenue	2940.00
Chief Executives	Learning City	02/08/10	CANON UK LTD	4762291	Revenue	733.29
Chief Executives	Learning City	11/08/10	CITY & GUILDS	4771981	Revenue	2627.00
Chief Executives	Learning City	26/08/10	CLARKS TRANSPORT	4790399	Revenue	4770.00
Chief Executives	Learning City	24/08/10	COMMUNISIS	4787900	Revenue	1285.00
Chief Executives	Learning City	24/08/10	FOOTSTEPS INTO ASHFIELD	4787810	Revenue	1620.00
Chief Executives	Learning City	08/08/10	NORTHERN LEARNING TRUST	4768137	Revenue	12322.78
Chief Executives	Learning City	24/08/10	OCR	4787813	Revenue	574.70
Chief Executives	Learning City	24/08/10	OCR	4787814	Revenue	826.40
Chief Executives	Learning City	24/08/10	OCR	4787967	Revenue	1859.40
Chief Executives	Learning City	24/08/10	OCR	4787975	Revenue	716.50
Chief Executives	Learning City	26/08/10	OCR	4790387	Revenue	531.60
Chief Executives	Learning City	05/08/10	Redacted Personal Data	4762295	Revenue	1461.25
Chief Executives	Learning City	24/08/10	RUSSELL TELECOM LTD	4779132	Revenue	4275.00
Chief Executives	Learning City	17/08/10	S L DATA LTD	4774049	Revenue	4980.00
Chief Executives	Learning City	24/08/10	THE NATIONAL LEAFLET COMPANY	4768140	Revenue	4839.36
Chief Executives	Learning City	25/08/10	THE WILD BUNCH	4789153	Revenue	700.00
Chief Executives	Learning City	24/08/10	UNISON	4787968	Revenue	9000.00
Chief Executives	Learning City	02/08/10	XEROX (UK) LTD	4762294	Revenue	651.97
Chief Executives	SSD Administration	18/08/10	STEFAN CROSS SOLICITORS	4781837	Revenue	70023.98
Chief Executives	SSD Administration	30/08/10	STEFAN CROSS SOLICITORS	4792358	Revenue	9064.40
Chief Executives	SSD Administration	24/08/10	INVESTORS IN PEOPLE NORTH EAST	4758213	Revenue	900.00
Chief Executives	SSD Administration	24/08/10	INVESTORS IN PEOPLE NORTH EAST	4758238	Revenue	900.00
Chief Executives	SSD Administration	24/08/10	INVESTORS IN PEOPLE NORTH EAST	4758368	Revenue	2250.00
Chief Executives	SSD Communications 1	23/08/10	AGRIPA SOLUTIONS	4785348	Revenue	682.50
Chief Executives	SSD Communications 1	23/08/10	BRITISH TELECOMMUNICATIONS PLC	4785349	Revenue	2206.40
Chief Executives	SSD Communications 1	23/08/10	BRITISH TELECOMMUNICATIONS PLC	4785350	Revenue	533.89
Chief Executives	SSD Communications 1	23/08/10	CBS OUTDOOR LTD	4785344	Revenue	1842.73
Chief Executives	SSD Communications 1	23/08/10	CBS OUTDOOR LTD	4785345	Revenue	954.00
Chief Executives	SSD Communications 1	05/08/10	CLEAR CHANNEL UK LTD	4766797	Revenue	2250.00
Chief Executives	SSD Communications 1	23/08/10	CLEAR CHANNEL UK LTD	4785352	Revenue	5280.00
Chief Executives	SSD Communications 1	26/08/10	LANGUAGE LINE SERVICES	4790186	Revenue	1088.85
Chief Executives	SSD Communications 1	26/08/10	LANGUAGE LINE SERVICES	4790189	Revenue	721.65



# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Chief Executives	SSD Communications 1	04/08/10	NCJ MEDIA LTD	4766088	Revenue	1209.00
Chief Executives	SSD Communications 1	05/08/10	NCJ MEDIA LTD	4766811	Both	1255.52
Chief Executives	SSD Communications 1	05/08/10	NCJ MEDIA LTD	4766814	Revenue	1883.28
Chief Executives	SSD Communications 1	19/08/10	NCJ MEDIA LTD	4782467	Revenue	880.00
Chief Executives	SSD Communications 1	22/08/10	NCJ MEDIA LTD	4783899	Revenue	1209.00
Chief Executives	SSD Communications 1	22/08/10	NCJ MEDIA LTD	4783900	Revenue	1209.00
Chief Executives	SSD Communications 1	23/08/10	NCJ MEDIA LTD	4785496	Revenue	1209.00
Chief Executives	SSD Communications 1	16/08/10	AA GLOBAL LANGUAGES SERVICES LTD	4776660	Revenue	579.00
Chief Executives	SSD Communications 1	26/08/10	CBS OUTDOOR LTD	4790418	Revenue	869.00
Chief Executives	SSD Communications 1	24/08/10	FMA	4787934	Revenue	585.00
Chief Executives	SSD Communications 1	05/08/10	MUCKLE SOLICITORS	4767149	Revenue	503.60
Chief Executives	SSD Communications 1	26/08/10	STATEX PRESS NORTHERN LTD	4790416	Revenue	1332.00
Chief Executives	SSD Communications 1	24/08/10	STEVE BROCK PHOTOGRAPHY	4787925	Revenue	1500.00
Chief Executives	SSD Communications 1	15/08/10	THE NATIONAL LEAFLET COMPANY	4775357	Revenue	4839.36
Chief Executives	SSD Communications 1	17/08/10	THE NATIONAL LEAFLET COMPANY	4775396	Revenue	1650.00
Chief Executives	SSD Communications 1	15/08/10	THE NATIONAL LEAFLET COMPANY	4775397	Revenue	1650.00
Chief Executives	SSD Communications 1	23/08/10	THE NATIONAL LEAFLET COMPANY	4786081	Revenue	1650.00
Chief Executives	SSD Communications 1	23/08/10	THE NATIONAL LEAFLET COMPANY	4786082	Revenue	4839.36
Chief Executives	SSD Communications 1	09/08/10	TRINITY MIRROR	4769996	Revenue	14060.47
Chief Executives	SSD Communications 1	24/08/10	YELL	4787933	Revenue	3008.00
Chief Executives	SSD Democratic Serv	23/08/10	PAT ROBSON & CO	4785130	Revenue	1656.96
Chief Executives	SSD Electoral Reg	30/08/10	CFH TOTAL DOCUMENT MANAGEMENT LTD	4792817	Revenue	9168.11
Chief Executives	SSD Electoral Reg	30/08/10	CFH TOTAL DOCUMENT MANAGEMENT LTD	4792818	Revenue	20452.44
Chief Executives	SSD Legal Services 1	12/08/10	GIBSON & CO	4769672	Both	5047.64
Chief Executives	SSD Legal Services 1	22/08/10	GIBSON & CO	4785417	Capital	49357.50
Chief Executives	SSD Legal Services 1	03/08/10	HAY & KILNER SOLICITORS	4765570	Capital	54619.26
Chief Executives	SSD Legal Services 1	25/08/10	MINCOFFS SOLICITORS	4789863	Capital	22014.00
Chief Executives	SSD Legal Services 1	02/08/10	PATTERSON GLENTON & TRACEY	4764195	Capital	8600.00
Chief Executives	SSD Legal Services 1	01/08/10	PEARSON CAULFIELD SOLICITORS	4761941	Capital	124497.23
Chief Executives	SSD Legal Services 1	11/08/10	PEARSON CAULFIELD SOLICITORS	4769673	Both	75225.41
Chief Executives	SSD Legal Services 1	24/08/10	WARD HADAWAY SOLICITORS	4784520	Both	102715.41
Chief Executives	SSD Legal Services 1	12/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4755198	Revenue	505.00
Chief Executives	SSD Legal Services 1	25/08/10	BISSETT KENNING & NEWISS	4789142	Capital	918.00
Chief Executives	SSD Legal Services 1	19/08/10	CROWN RECORDS MANAGEMENT	4722680	Revenue	1980.65
Chief Executives	SSD Legal Services 1	22/08/10	CROWN RECORDS MANAGEMENT	4784519	Revenue	1980.65
Chief Executives	SSD Legal Services 1	10/08/10	DATASTOR	4771327	Revenue	2001.31
Chief Executives	SSD Legal Services 1	25/08/10	DICKINSON DEES	4789140	Revenue	1434.00
Chief Executives	SSD Legal Services 1	25/08/10	DX NETWORK SERVICES LTD	4768522	Revenue	6181.35
Chief Executives	SSD Legal Services 1	08/08/10	ESTELLE LOUW PSYCHOLOGICAL SERVICES	4768429	Revenue	1037.50
Chief Executives	SSD Legal Services 1	05/08/10	ESTELLE LOUW PSYCHOLOGICAL SERVICES	4767006	Revenue	870.00
Chief Executives	SSD Legal Services 1	25/08/10	LEGAL NETWORK TELEVISION LTD	4789141	Revenue	1036.00
Chief Executives	SSD Legal Services 1	17/08/10	LENNONSWART	4776600	Revenue	685.00
Chief Executives	SSD Legal Services 1	01/08/10	Redacted Personal Data	4760153	Revenue	763.75

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Chief Executives	SSD Legal Services 1	24/08/10	Redacted Personal Data	4787932	Revenue	1468.75
Chief Executives	SSD Legal Services 1	01/08/10	Redacted Personal Data	4760150	Revenue	1791.88
Chief Executives	SSD Legal Services 1	25/08/10	Redacted Personal Data	4789147	Revenue	4259.38
Chief Executives	SSD Legal Services 1	09/08/10	Redacted Personal Data	4769545	Revenue	822.50
Chief Executives	SSD Legal Services 1	16/08/10	Redacted Personal Data	4776589	Capital	719.69
Chief Executives	SSD Legal Services 1	16/08/10	Redacted Personal Data	4776590	Revenue	1885.88
Chief Executives	SSD Legal Services 1	05/08/10	Redacted Personal Data	4767018	Revenue	998.75
Chief Executives	SSD Legal Services 1	25/08/10	Redacted Personal Data	4789149	Revenue	763.75
Chief Executives	SSD Legal Services 1	16/08/10	Redacted Personal Data	4776596	Capital	1762.50
Chief Executives	SSD Legal Services 1	16/08/10	Redacted Personal Data	4776597	Revenue	2056.25
Chief Executives	SSD Legal Services 1	03/08/10	Redacted Personal Data	4764662	Revenue	1327.63
Chief Executives	SSD Legal Services 1	01/08/10	Redacted Personal Data	4760155	Revenue	793.13
Chief Executives	SSD Legal Services 1	25/08/10	Redacted Personal Data	4789148	Revenue	1292.50
Chief Executives	SSD Legal Services 1	25/08/10	Redacted Personal Data	4789152	Revenue	3113.75
Chief Executives	SSD Legal Services 1	08/08/10	SWEET & MAXWELL GROUP	4768523	Revenue	7500.00
Chief Executives	SSD Mansion House	01/08/10	N POWER NORTHERN LTD	4759911	Revenue	1577.49
Chief Executives	SSD Mansion House	16/08/10	ASTRA EVENT & CATERING EQUIPMENT HIRE	4777301	Revenue	1246.00
Chief Executives	SSD Mansion House	16/08/10	DENNHOFFER WINES LTD	4777307	Revenue	1506.90
Chief Executives	SSD Mansion House	30/08/10	DENNHOFFER WINES LTD	4792711	Revenue	638.70
Chief Executives	SSD Mansion House	30/08/10	FLUNCH LTD	4792618	Revenue	937.50
Chief Executives	SSD Mansion House	04/08/10	J&F THOMSON & SON	4766242	Revenue	502.65
Chief Executives	SSD Mansion House	16/08/10	WARREN BUTTERWORTH CATERING BUTCHER LTD	4777294	Revenue	534.54
Chief Executives	SSD Mansion House	04/08/10	WAVERLEY TBS LTD	4766205	Revenue	641.20
Chief Executives	SSD Mansion House	05/08/10	WAVERLEY TBS LTD	4766206	Revenue	1926.04
Chief Executives	SSD Mansion House	24/08/10	WAVERLEY TBS LTD	4776670	Revenue	700.76
Chief Executives	SSD Registrars	10/08/10	BRIGHTSOLID	4771192	Revenue	868.09
Chief Executives	SSD Support Services	16/08/10	PURCHASE POWER	4775997	Revenue	8080.00
Chief Executives	SSD Support Services	02/08/10	COMENSURA LTD	4738096	Revenue	11017.45
Chief Executives	SSD Support Services	10/08/10	COMENSURA LTD	4748323	Revenue	835.50
Chief Executives	SSD Support Services	19/08/10	COMENSURA LTD	4754990	Revenue	2752.06
Chief Executives	SSD Support Services	26/08/10	COMENSURA LTD	4762968	Revenue	3980.20
Chief Executives	SSD Support Services	02/08/10	COMENSURA LTD	4762969	Revenue	4922.95
Chief Executives	SSD Support Services	12/08/10	COMENSURA LTD	4766155	Revenue	11394.12
Chief Executives	SSD Support Services	19/08/10	COMENSURA LTD	4766193	Revenue	18107.52
Chief Executives	SSD Support Services	26/08/10	COMENSURA LTD	4768126	Revenue	8827.94
Chief Executives	SSD Support Services	08/08/10	COMENSURA LTD	4768620	Revenue	7659.59
Chief Executives	SSD Support Services	08/08/10	COMENSURA LTD	4768679	Revenue	7268.52
Chief Executives	SSD Support Services	04/08/10	ROYAL MAIL GROUP PLC	4743797	Revenue	1552.26
Chief Executives	SSD Support Services	11/08/10	ROYAL MAIL GROUP PLC	4752073	Revenue	1131.99
Chief Executives	SSD Support Services	25/08/10	ROYAL MAIL GROUP PLC	4768619	Revenue	2035.70
Childrens Services	C/Services Support	11/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4748087	Revenue	520.00
Childrens Services	C/Services Support	19/08/10	BAAF REGISTERED CHARITY	4783311	Revenue	1294.78
Childrens Services	C/Services Support	05/08/10	BANKFOOT TAXIS & MINI BUSES	4766944	Revenue	660.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	C/Services Support	18/08/10	BARNARDO'S NORTH EAST	4781532	Revenue	523.67
Childrens Services	C/Services Support	18/08/10	BARNARDO'S NORTH EAST	4781533	Revenue	1315.48
Childrens Services	C/Services Support	18/08/10	BARNARDO'S NORTH EAST	4781596	Revenue	1661.53
Childrens Services	C/Services Support	18/08/10	BARNARDO'S NORTH EAST	4781597	Revenue	7667.50
Childrens Services	C/Services Support	18/08/10	BARNARDO'S NORTH EAST	4781800	Revenue	7750.00
Childrens Services	C/Services Support	23/08/10	BARNARDO'S NORTH EAST	4786217	Revenue	3134.99
Childrens Services	C/Services Support	23/08/10	BARNARDO'S NORTH EAST	4786218	Revenue	2781.50
Childrens Services	C/Services Support	24/08/10	BARNARDO'S NORTH EAST	4787781	Revenue	1023.15
Childrens Services	C/Services Support	25/08/10	BARNARDOS TEENAGE PREG SUPPORT TEAM	4789414	Revenue	20688.25
Childrens Services	C/Services Support	11/08/10	BRENIKOV ASSOCIATES HOSPITALITY TRAINING	4752960	Revenue	2200.00
Childrens Services	C/Services Support	09/08/10	FAMILIES FOR CHILDREN	4769664	Revenue	573.00
Childrens Services	C/Services Support	04/08/10	LA TAXIS	4765660	Revenue	3528.00
Childrens Services	C/Services Support	11/08/10	LA TAXIS	4767191	Revenue	3973.00
Childrens Services	C/Services Support	03/08/10	N POWER NORTHERN LTD	4764861	Revenue	677.91
Childrens Services	C/Services Support	09/08/10	NEWCASTLE PCT	4764858	Revenue	716.00
Childrens Services	C/Services Support	12/08/10	NEWCASTLE PCT	4774072	Revenue	867.45
Childrens Services	C/Services Support	18/08/10	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	4781529	Revenue	17363.00
Childrens Services	C/Services Support	05/08/10	NORTH MUSIC TRUST	4751236	Revenue	4351.50
Childrens Services	C/Services Support	24/08/10	NORTH TYNESIDE PRIMARY CARE TRUST	4787798	Revenue	862.23
Childrens Services	C/Services Support	24/08/10	NORTH TYNESIDE PRIMARY CARE TRUST	4788138	Revenue	550.63
Childrens Services	C/Services Support	01/08/10	NORTHERN REVIVE CIC	4758729	Revenue	593.75
Childrens Services	C/Services Support	11/08/10	READYPAY LTD	4772500	Revenue	540.75
Childrens Services	C/Services Support	11/08/10	READYPAY LTD	4772501	Revenue	517.50
Childrens Services	C/Services Support	11/08/10	READYPAY LTD	4772502	Revenue	981.50
Childrens Services	C/Services Support	11/08/10	READYPAY LTD	4772509	Revenue	814.80
Childrens Services	C/Services Support	11/08/10	RIVERSIDE TAXIS	4769282	Revenue	1064.00
Childrens Services	C/Services Support	18/08/10	STATE 8 PROMOTIONS	4781604	Revenue	1939.60
Childrens Services	C/Services Support	22/08/10	TDR LTD(TRAINING & DEV RESOURCE LTD)	4784571	Revenue	11000.00
Childrens Services	Carefirst - Independant Foster payments	02/08/10	BAB ACCOMODATION LTD	4761948	Revenue	18838.28
Childrens Services	Carefirst - Independant Foster payments	02/08/10	BARNARDOS	4761957	Revenue	28079.64
Childrens Services	Carefirst - Independant Foster payments	02/08/10	CHILDRENS FAMILY TRUST	4761953	Revenue	3660.00
Childrens Services	Carefirst - Independant Foster payments	02/08/10	FOSTER CARE ASSOCIATES	4761944	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	02/08/10	FOSTER CARE ASSOCIATES	4761945	Revenue	123696.44
Childrens Services	Carefirst - Independant Foster payments	02/08/10	FOSTER CARE SOLUTIONS	4761946	Revenue	26140.47
Childrens Services	Carefirst - Independant Foster payments	02/08/10	FOSTER CARES LTD	4761952	Revenue	3293.44
Childrens Services	Carefirst - Independant Foster payments	02/08/10	FOSTERING SOLUTIONS	4761954	Revenue	20407.24
Childrens Services	Carefirst - Independant Foster payments	02/08/10	FUTURES FOR CHILDREN LTD	4761950	Revenue	23488.16
Childrens Services	Carefirst - Independant Foster payments	02/08/10	PROGRESS CHILDRENS SERVICES	4761956	Revenue	9185.46
Childrens Services	Carefirst - Independant Foster payments	02/08/10	R I ACCOMMODATION & SUPPORT LTD	4761951	Revenue	16333.12
Childrens Services	Carefirst - Independant Foster payments	02/08/10	ST CUTHBERTS CARE	4761958	Revenue	8604.00
Childrens Services	Carefirst - Independant Foster payments	02/08/10	SWIIS FOSTER CARE LTD	4761949	Revenue	70250.14
Childrens Services	Carefirst - Independant Foster payments	02/08/10	TEAM FOSTERING NORTH EAST	4761947	Revenue	17578.87
Childrens Services	Educ Connexions	17/08/10	CAPITAL SHOPPING CENTRES	4779694	Revenue	5325.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Educ Connexions	17/08/10	DENTON YOUNG PEOPLES PROJECT	4779138	Revenue	3000.00
Childrens Services	Educ Connexions	04/08/10	N POWER NORTHERN LTD	4766168	Revenue	1979.14
Childrens Services	Educ Connexions	04/08/10	NORTHUMBERLAND COUNTY SCOUT COUNCIL	4742976	Revenue	3000.00
Childrens Services	Educ Connexions	04/08/10	RATHBONE	4766164	Revenue	7500.00
Childrens Services	Educ Connexions	04/08/10	SCOTSWOOD AREA STRATEGY	4766165	Revenue	18000.00
Childrens Services	Educ Connexions	19/08/10	SCOTSWOOD AREA STRATEGY	4779695	Revenue	12000.00
Childrens Services	Educ Cowgate S/Start	10/08/10	COMMUNISIS	4771125	Revenue	1442.70
Childrens Services	Educ Cowgate S/Start	17/08/10	DANWOOD GROUP LTD	4779929	Revenue	694.30
Childrens Services	Educ Cowgate S/Start	26/08/10	REED MANAGED SERVICES PLC	4790364	Revenue	547.33
Childrens Services	Educ Dunstanburgh	11/08/10	CROCODILE MOBILE CRECHE	4772774	Revenue	1852.50
Childrens Services	Educ EWO's	08/08/10	BECKS TRAINING LTD	4768473	Revenue	1880.00
Childrens Services	Educ EWO's	08/08/10	FORMULA 1 INDOOR KARTING	4768474	Revenue	750.00
Childrens Services	Educ EWO's	08/08/10	FORMULA 1 INDOOR KARTING	4768651	Revenue	750.00
Childrens Services	Educ EWO's	08/08/10	PAINTBALL IN THE PARK NE LTD	4768475	Revenue	1600.00
Childrens Services	Educ Families Info	30/08/10	BARNARDOS	4792639	Revenue	8493.03
Childrens Services	Educ Families Info	30/08/10	BUNHILL SERVICES LTD	4792661	Revenue	6840.54
Childrens Services	Educ Families Info	03/08/10	CBS OUTDOOR LTD	4764850	Revenue	1080.00
Childrens Services	Educ Families Info	30/08/10	CENTRAL PARK PLAYGROUP -GOSFORTH	4792640	Revenue	2690.10
Childrens Services	Educ Families Info	30/08/10	CHILDSPLAY NURSERY	4792641	Revenue	7397.78
Childrens Services	Educ Families Info	30/08/10	CHOICE CHILDCARE LTD	4792664	Revenue	10606.68
Childrens Services	Educ Families Info	30/08/10	CHURCH VIEW DAY NURSERY	4792642	Revenue	14987.70
Childrens Services	Educ Families Info	30/08/10	CULVERDENE DAY NURSERY	4792643	Revenue	5764.50
Childrens Services	Educ Families Info	30/08/10	DENTON BURN COMMUNITY ASSOCIATION	4792644	Revenue	6340.95
Childrens Services	Educ Families Info	30/08/10	GARDEN VILLAGE PLAYGROUP	4792646	Revenue	2594.03
Childrens Services	Educ Families Info	30/08/10	HEATON MANOR PLAYGROUP	4792648	Revenue	4323.38
Childrens Services	Educ Families Info	30/08/10	INTERSERVEFM	4792645	Revenue	4880.61
Childrens Services	Educ Families Info	30/08/10	KID N PLAY LTD	4792659	Revenue	16717.05
Childrens Services	Educ Families Info	30/08/10	PARKWAY PLAYGROUP	4792652	Revenue	11529.00
Childrens Services	Educ Families Info	30/08/10	PLACES FOR CHILDREN	4792653	Revenue	6340.95
Childrens Services	Educ Families Info	30/08/10	PLACES FOR CHILDREN	4792654	Revenue	6725.25
Childrens Services	Educ Families Info	30/08/10	RAVENSIDE PRESCHOOL PLAYGROUP	4792655	Revenue	7493.85
Childrens Services	Educ Families Info	30/08/10	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4792656	Revenue	9223.20
Childrens Services	Educ Families Info	30/08/10	SCOTSWOOD LIBRARY PLAYGROUP	4792657	Revenue	8070.30
Childrens Services	Educ Families Info	30/08/10	ST CUTHBERTS PLAYGROUP	4792658	Revenue	625.86
Childrens Services	Educ Families Info	17/08/10	SUNDERLAND CITY COUNCIL	4779029	Revenue	568.00
Childrens Services	Educ Families Info	30/08/10	THE NEWCASTLE UPON TYNE CHURCH HIGH SCH	4792651	Revenue	8646.75
Childrens Services	Educ Families Info	30/08/10	TYNEMOUTH NURSERY AT CHURCH HIGH	4792660	Revenue	4743.36
Childrens Services	Educ Families Info	30/08/10	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	4792662	Revenue	5388.98
Childrens Services	Educ Families Info	15/08/10	WALKER LIBRARY PLAYGROUP	4760078	Revenue	2379.00
Childrens Services	Educ Families Info	30/08/10	WEST END PLAYGROUP	4792663	Revenue	8646.75
Childrens Services	Educ Families Info	30/08/10	WESTFIELD SCHOOL	4792665	Revenue	7172.69
Childrens Services	Educ Fossway S/Start	02/08/10	CLOWNING AROUND	4763005	Revenue	565.00
Childrens Services	Educ Fossway S/Start	15/08/10	ELIM PENTECOSTAL CHURCH	4749520	Revenue	522.50

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Educ Fossway S/Start	18/08/10	HEATON COMMUNITY ASSOCIATION	4781623	Revenue	925.00
Childrens Services	Educ Fossway S/Start	04/08/10	IMAGE VISUAL COMMUNICATIONS	4764152	Revenue	583.00
Childrens Services	Educ Fossway S/Start	02/08/10	MONKCHESTER NURSERY FAMILY CENTRE	4762936	Revenue	2000.00
Childrens Services	Educ Fossway S/Start	18/08/10	N POWER NORTHERN LTD	4781622	Revenue	628.09
Childrens Services	Educ Fossway S/Start	02/08/10	PITNEY BOWESPLC	4762871	Revenue	1059.00
Childrens Services	Educ Fossway S/Start	05/08/10	PITNEY BOWESPLC	4767207	Revenue	1509.00
Childrens Services	Educ Fossway S/Start	02/08/10	ST MARTINS CENTRE	4762870	Revenue	641.34
Childrens Services	Educ Fossway S/Start	02/08/10	ST MARTINS CENTRE PARTNERSHIP	4742971	Revenue	14250.00
Childrens Services	Educ Fossway S/Start	02/08/10	ST MARTINS CENTRE PARTNERSHIP	4762932	Revenue	4750.00
Childrens Services	Educ Fossway S/Start	18/08/10	ST MARTINS CENTRE PARTNERSHIP	4781771	Revenue	908.01
Childrens Services	Educ Fossway S/Start	19/08/10	THE LEARNING TEAM	4762872	Revenue	800.00
Childrens Services	Educ Linhope PRU	11/08/10	KEYSTAGE RECRUITMENT LTD	4758312	Revenue	875.00
Childrens Services	Educ Linhope PRU	04/08/10	KEYSTAGE RECRUITMENT LTD	4758317	Revenue	875.00
Childrens Services	Educ Linhope PRU	18/08/10	KEYSTAGE RECRUITMENT LTD	4758318	Revenue	875.00
Childrens Services	Educ Linhope PRU	15/08/10	RANDSTAD EDUCATION PLC	4758230	Revenue	525.00
Childrens Services	Educ Linhope PRU	12/08/10	YMCA NEWCASTLE UPON TYNE	4758307	Revenue	7479.00
Childrens Services	Educ Linhope PRU	12/08/10	YMCA NEWCASTLE UPON TYNE	4758478	Revenue	7063.50
Childrens Services	Educ Montagu	10/08/10	YORKSHIRE PURCHASING ORGANISATION	4745849	Revenue	510.83
Childrens Services	Educ Newbiggin S/Start	26/08/10	ACTION FOR CHILDREN	4781849	Revenue	27814.00
Childrens Services	Educ Newbiggin S/Start	05/08/10	HEALTHWORKS NEWCASTLE	4748433	Revenue	5722.03
Childrens Services	Educ Newbiggin S/Start	18/08/10	NCLE ACTION FOR PARENT & TODDLER GROUPS	4781845	Revenue	795.00
Childrens Services	Educ Newbiggin S/Start	18/08/10	NCMA	4781775	Revenue	4857.75
Childrens Services	Educ Newbiggin S/Start	18/08/10	UNITED CARLTON OFFICE SYSTEMS LTD	4781842	Revenue	640.27
Childrens Services	Educ Newbiggin S/Start	18/08/10	WESTERHOPE COMMUNITY ASSOCIATION	4781774	Revenue	2275.00
Childrens Services	Educ North Moor Sure S	26/08/10	DELL COMPUTER CORPORATION LTD	4765797	Revenue	850.00
Childrens Services	Educ North Moor Sure S	10/08/10	SHINGLE BERRY SIGNS & PRINT	4771116	Revenue	873.50
Childrens Services	Educ North Moor Sure S	19/08/10	SUPPLIES TEAM LTD	4758356	Revenue	1391.76
Childrens Services	Educ Perf Mon	04/08/10	NCC SERVICES LTD	4766259	Revenue	755.00
Childrens Services	Educ Perf Mon	24/08/10	NORTH TYNESIDE PCT	4788040	Revenue	5000.00
Childrens Services	Educ Perf Mon	26/08/10	NORTHUMBERLAND COUNTY COUNCIL	4788039	Revenue	625.00
Childrens Services	Educ Perf Mon	03/08/10	ONLINE-ERGONOMICS	4743993	Revenue	700.93
Childrens Services	Educ Perf Mon	04/08/10	SCORER IT SERVICES LTD	4764767	Revenue	900.00
Childrens Services	Educ Psychology	25/08/10	NEWCASTLE COLLEGE	4764848	Revenue	2130.00
Childrens Services	Educ Psychology	24/08/10	PEARSON EDUCATION	4722553	Revenue	2253.50
Childrens Services	Educ Psychology	05/08/10	PEARSON EDUCATION	4762970	Revenue	729.50
Childrens Services	Educ Psychology	08/08/10	Redacted Personal Data	4768471	Revenue	869.57
Childrens Services	Educ School Fund	15/08/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4775363	Both	124961.25
Childrens Services	Educ School Fund	18/08/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4781863	Revenue	4725.52
Childrens Services	Educ School Fund	24/08/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4787731	Revenue	1200232.88
Childrens Services	Educ School Fund	30/08/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4792864	Capital	16492.30
Childrens Services	Educ School Fund	04/08/10	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	4765631	Revenue	70083.86
Childrens Services	Educ School Fund	10/08/10	AURA NEWCASTLE LTD	4771330	Revenue	246750.00
Childrens Services	Educ School Fund	15/08/10	AURA NEWCASTLE LTD	4775276	Capital	934826.48

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Educ School Fund	15/08/10	AURA NEWCASTLE LTD	4775277	Capital	227786.37
Childrens Services	Educ School Fund	15/08/10	AURA NEWCASTLE LTD	4775364	Capital	443555.45
Childrens Services	Educ School Fund	15/08/10	AURA NEWCASTLE LTD	4775365	Capital	640604.13
Childrens Services	Educ School Fund	15/08/10	AURA NEWCASTLE LTD	4775366	Capital	168288.20
Childrens Services	Educ School Fund	08/08/10	FOCUS EDUCATION (NEWCASTLE) LTD	4765632	Revenue	511215.31
Childrens Services	Educ School Fund	18/08/10	FOCUS EDUCATION (NEWCASTLE) LTD	4781819	Capital	8193.75
Childrens Services	Educ School Fund	18/08/10	FOCUS EDUCATION (NEWCASTLE) LTD	4781861	Revenue	18512.94
Childrens Services	Educ School Fund	02/08/10	ROBERTSON FACILITIES MANAGEMENT	4762115	Revenue	7614.05
Childrens Services	Educ School Fund	30/08/10	ROBERTSON FACILITIES MANAGEMENT	4792826	Revenue	7614.55
Childrens Services	Educ School Planning	18/08/10	MITAC PARTNERSHIP LTD	4781612	Revenue	2750.00
Childrens Services	Educ School Planning	18/08/10	N&N SECURITY FENCING LTD	4781613	Revenue	1397.50
Childrens Services	Educ SENTASS	08/08/10	FREEMAN HOSPITAL	4768438	Revenue	29941.25
Childrens Services	Educ Special Needs	18/08/10	PARKSIDE HOUSE SCHOOL	4781311	Revenue	12956.46
Childrens Services	Educ Special Needs	16/08/10	SOUTH TYNESIDE COUNCIL	4776658	Revenue	5170.24
Childrens Services	Educ Special Needs	09/08/10	TYNE & WEAR AUTISTIC SOCIETY	4769750	Revenue	11652.67
Childrens Services	Educ Special Needs	09/08/10	TYNE & WEAR AUTISTIC SOCIETY	4769751	Revenue	11652.67
Childrens Services	Educ Special Needs	09/08/10	TYNE & WEAR AUTISTIC SOCIETY	4769752	Revenue	13058.67
Childrens Services	Educ Special Needs	09/08/10	TYNE & WEAR AUTISTIC SOCIETY	4769753	Revenue	13058.67
Childrens Services	Educ Special Needs	18/08/10	TYNE & WEAR AUTISTIC SOCIETY	4781313	Revenue	1708.00
Childrens Services	EDUCATION	05/08/10	COMENSURA LTD	4764856	Revenue	40960.74
Childrens Services	EDUCATION	24/08/10	COMENSURA LTD	4787456	Revenue	38253.27
Childrens Services	EDUCATION	25/08/10	CRUDDAS PARK EARLY YEARS CENTRE	4788750	Revenue	972.82
Childrens Services	EDUCATION	22/08/10	DEPARTMENT FOR EDUCATION	4781206	Revenue	1931.00
Childrens Services	EDUCATION	10/08/10	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	4771221	Revenue	1000.00
Childrens Services	EDUCATION	10/08/10	RAVENSIDE PRE-SCHOOL	4771222	Revenue	840.00
Childrens Services	EDUCATION	03/08/10	Redacted Personal Data	4764251	Revenue	1270.00
Childrens Services	EDUCATION	03/08/10	Redacted Personal Data	4764250	Revenue	1200.00
Childrens Services	EDUCATION	10/08/10	TWO JAYS PLAYGROUP	4771217	Revenue	667.50
Childrens Services	EDUCATION	30/08/10	YOUNGSTERS OSC	4792233	Revenue	2282.00
Childrens Services	Education - Taxi Payments	03/08/10	ACTIVE TRAVEL	4764233	Revenue	1700.00
Childrens Services	Education - Taxi Payments	03/08/10	ACTIVE TRAVEL	4764234	Revenue	1790.00
Childrens Services	Education - Taxi Payments	17/08/10	ASTRO COACHES	4778680	Revenue	7157.00
Childrens Services	Education - Taxi Payments	17/08/10	ATEC TRAVEL	4778679	Revenue	1488.00
Childrens Services	Education - Taxi Payments	01/08/10	CAMPBELLS MINI BUS HIRE	4758080	Revenue	750.00
Childrens Services	Education - Taxi Payments	01/08/10	CAMPBELLS MINI BUS HIRE	4758081	Revenue	900.00
Childrens Services	Education - Taxi Payments	01/08/10	CAMPBELLS MINI BUS HIRE	4758082	Revenue	900.00
Childrens Services	Education - Taxi Payments	01/08/10	CAMPBELLS MINI BUS HIRE	4758083	Revenue	860.00
Childrens Services	Education - Taxi Payments	01/08/10	CAMPBELLS MINI BUS HIRE	4758084	Revenue	730.00
Childrens Services	Education - Taxi Payments	10/08/10	CAMPBELLS MINI BUS HIRE	4771213	Revenue	1070.00
Childrens Services	Education - Taxi Payments	01/08/10	CARRS MINIBUS TRAVEL	4752533	Revenue	2839.77
Childrens Services	Education - Taxi Payments	03/08/10	CARRS MINIBUS TRAVEL	4757907	Revenue	3076.55
Childrens Services	Education - Taxi Payments	04/08/10	CARRS MINIBUS TRAVEL	4765903	Revenue	3076.05
Childrens Services	Education - Taxi Payments	24/08/10	CITY OF SUNDERLAND	4778696	Revenue	1884.00

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Education - Taxi Payments	05/08/10	COLINS SEVEN SEATER TAXI	4764232	Revenue	581.90
Childrens Services	Education - Taxi Payments	17/08/10	DAVID JOHNSON TAXIS	4778692	Revenue	1419.50
Childrens Services	Education - Taxi Payments	17/08/10	DAVID JOHNSON TAXIS	4778693	Revenue	1650.00
Childrens Services	Education - Taxi Payments	03/08/10	DJ MINIBUSES	4764236	Revenue	1748.50
Childrens Services	Education - Taxi Payments	03/08/10	DJ MINIBUSES	4764237	Revenue	862.00
Childrens Services	Education - Taxi Payments	03/08/10	DJ MINIBUSES	4764238	Revenue	869.40
Childrens Services	Education - Taxi Payments	01/08/10	ERB SERVICES LTD	4760387	Revenue	2023.00
Childrens Services	Education - Taxi Payments	18/08/10	ERB SERVICES LTD	4781142	Revenue	1904.00
Childrens Services	Education - Taxi Payments	03/08/10	GARFOOT COACHES	4764231	Revenue	4620.50
Childrens Services	Education - Taxi Payments	03/08/10	GRAEME BOWMAN TAXIS	4764249	Revenue	900.00
Childrens Services	Education - Taxi Payments	08/08/10	LA TAXIS	4764239	Revenue	4291.40
Childrens Services	Education - Taxi Payments	26/08/10	LA TAXIS	4788693	Revenue	632.00
Childrens Services	Education - Taxi Payments	25/08/10	LA TAXIS	4788694	Revenue	752.00
Childrens Services	Education - Taxi Payments	25/08/10	LA TAXIS	4788695	Revenue	4565.50
Childrens Services	Education - Taxi Payments	17/08/10	MAYNARDS TRAVEL	4778681	Revenue	1740.00
Childrens Services	Education - Taxi Payments	17/08/10	MAYNARDS TRAVEL	4778682	Revenue	2640.00
Childrens Services	Education - Taxi Payments	17/08/10	MAYNARDS TRAVEL	4778683	Revenue	2720.00
Childrens Services	Education - Taxi Payments	17/08/10	MAYNARDS TRAVEL	4778684	Revenue	2360.00
Childrens Services	Education - Taxi Payments	19/08/10	NORTH TYNESIDE COUNCIL	4778695	Revenue	722.00
Childrens Services	Education - Taxi Payments	08/08/10	PREMIER TRANSPORT	4768184	Revenue	1658.52
Childrens Services	Education - Taxi Payments	08/08/10	PREMIER TRANSPORT	4768185	Revenue	1438.76
Childrens Services	Education - Taxi Payments	08/08/10	PREMIER TRANSPORT	4768186	Revenue	1434.63
Childrens Services	Education - Taxi Payments	08/08/10	PREMIER TRANSPORT	4768187	Revenue	1292.00
Childrens Services	Education - Taxi Payments	08/08/10	PREMIER TRANSPORT	4768188	Revenue	1275.00
Childrens Services	Education - Taxi Payments	08/08/10	PREMIER TRANSPORT	4768189	Revenue	1615.00
Childrens Services	Education - Taxi Payments	08/08/10	PREMIER TRANSPORT	4768190	Revenue	1153.52
Childrens Services	Education - Taxi Payments	03/08/10	PRESTIGE MINIBUS TRAVEL	4764235	Revenue	2310.00
Childrens Services	Education - Taxi Payments	11/08/10	READYPAY LTD	4772212	Revenue	816.00
Childrens Services	Education - Taxi Payments	11/08/10	READYPAY LTD	4772213	Revenue	925.82
Childrens Services	Education - Taxi Payments	11/08/10	READYPAY LTD	4772214	Revenue	1692.86
Childrens Services	Education - Taxi Payments	11/08/10	READYPAY LTD	4772215	Revenue	1637.44
Childrens Services	Education - Taxi Payments	11/08/10	READYPAY LTD	4772216	Revenue	1173.00
Childrens Services	Education - Taxi Payments	11/08/10	READYPAY LTD	4772217	Revenue	1692.86
Childrens Services	Education - Taxi Payments	11/08/10	READYPAY LTD	4772218	Revenue	844.65
Childrens Services	Education - Taxi Payments	04/08/10	RICKERBYS	4757909	Revenue	630.00
Childrens Services	Education - Taxi Payments	04/08/10	RIVERSIDE ONLINE EAST	4765905	Revenue	600.00
Childrens Services	Education - Taxi Payments	04/08/10	RIVERSIDE TAXIS	4765686	Revenue	1064.00
Childrens Services	Education - Taxi Payments	03/08/10	TC TRAVEL	4764241	Revenue	1908.42
Childrens Services	Education - Taxi Payments	03/08/10	THORNTREE MINI BUS	4757905	Revenue	1704.00
Childrens Services	Education - Taxi Payments	10/08/10	TRETTS OF TYNESIDE	4771214	Revenue	2040.00
Childrens Services	Education - Taxi Payments	10/08/10	TRETTS OF TYNESIDE	4771215	Revenue	1530.00
Childrens Services	Education - Taxi Payments	01/08/10	WRIGHTS TAXIS	4752529	Revenue	1550.70
Childrens Services	Education - Taxi Payments	08/08/10	WRIGHTS TAXIS	4764240	Revenue	1605.00

**Newcastle City Council Invoices over £500 paid in August 2010**

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Education - Taxi Payments	12/08/10	WRIGHTS TAXIS	4771212	Revenue	1572.50
Childrens Services	Education - Taxi Payments	09/08/10	YORKSHIRE PURCHASING ORGANISATION	4770086	Revenue	524.18
Childrens Services	Int Childhood Services	19/08/10	ACTION FOR CHILDREN	4758410	Revenue	18570.25
Childrens Services	Int Childhood Services	19/08/10	ACTION FOR CHILDREN	4762038	Revenue	18570.25
Childrens Services	Int Childhood Services	22/08/10	ACTION FOR CHILDREN	4784645	Revenue	68534.75
Childrens Services	Int Childhood Services	11/08/10	AINSWORTH SPARK ASSOC	4772405	Capital	4875.00
Childrens Services	Int Childhood Services	11/08/10	AINSWORTH SPARK ASSOC	4772406	Capital	2129.40
Childrens Services	Int Childhood Services	17/08/10	AINSWORTH SPARK ASSOC	4779726	Capital	3979.50
Childrens Services	Int Childhood Services	11/08/10	ATKINS LTD	4772402	Capital	1700.00
Childrens Services	Int Childhood Services	10/08/10	BARNARDO'S NORTH EAST	4770971	Revenue	220091.00
Childrens Services	Int Childhood Services	23/08/10	BARNARDO'S NORTH EAST	4786203	Revenue	223136.00
Childrens Services	Int Childhood Services	12/08/10	BARNARDOS NURSERY	4773992	Revenue	763.95
Childrens Services	Int Childhood Services	09/08/10	BRIDGEWATER	4769694	Revenue	669.36
Childrens Services	Int Childhood Services	09/08/10	BRIDGEWATER	4769758	Revenue	664.49
Childrens Services	Int Childhood Services	02/08/10	BYKER PRIMARY SCHOOL	4762036	Revenue	1491.32
Childrens Services	Int Childhood Services	03/08/10	CENTRE WEST (NEWCASTLE)	4764692	Revenue	2445.25
Childrens Services	Int Childhood Services	12/08/10	CJ ASSOCIATES	4752093	Revenue	700.00
Childrens Services	Int Childhood Services	26/08/10	CJ ASSOCIATES	4768468	Revenue	595.00
Childrens Services	Int Childhood Services	11/08/10	EDUK8 PARTNERSHIP	4764788	Revenue	900.00
Childrens Services	Int Childhood Services	18/08/10	ENHANCE TRAINING LTD	4758497	Revenue	699.00
Childrens Services	Int Childhood Services	18/08/10	ENHANCE TRAINING LTD	4758498	Revenue	699.00
Childrens Services	Int Childhood Services	10/08/10	EQUANET LTD	4770968	Revenue	799.98
Childrens Services	Int Childhood Services	12/08/10	FAWDON COMMUNITY PLAYGROUP	4773993	Revenue	611.10
Childrens Services	Int Childhood Services	02/08/10	FOOTSTEPS INTO ASHFIELD	4762037	Revenue	654.75
Childrens Services	Int Childhood Services	26/08/10	HEMPSALL CONSULTANCIES LTD	4768469	Revenue	873.00
Childrens Services	Int Childhood Services	26/08/10	HEXAGON DRAWING SERVICES LTD	4786138	Capital	630.00
Childrens Services	Int Childhood Services	04/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4764681	Capital	620.00
Childrens Services	Int Childhood Services	04/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4764682	Capital	670.00
Childrens Services	Int Childhood Services	05/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4764690	Capital	3375.00
Childrens Services	Int Childhood Services	05/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4764691	Capital	4275.00
Childrens Services	Int Childhood Services	11/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4772401	Capital	1056.53
Childrens Services	Int Childhood Services	19/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4779722	Capital	1093.86
Childrens Services	Int Childhood Services	18/08/10	LISA GLEDSON CONSULTANCY	4767148	Revenue	2625.00
Childrens Services	Int Childhood Services	23/08/10	MOUNTFIELD PLAYGROUP	4785977	Revenue	3000.00
Childrens Services	Int Childhood Services	16/08/10	NCMA	4776546	Revenue	1693.29
Childrens Services	Int Childhood Services	25/08/10	NEWCASTLE COLLEGE	4764787	Revenue	2130.00
Childrens Services	Int Childhood Services	25/08/10	NEWCASTLE COLLEGE	4764854	Revenue	2130.00
Childrens Services	Int Childhood Services	03/08/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4764684	Revenue	12565.00
Childrens Services	Int Childhood Services	03/08/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4764685	Revenue	4698.00
Childrens Services	Int Childhood Services	03/08/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4764686	Revenue	4668.00
Childrens Services	Int Childhood Services	03/08/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4764687	Revenue	4790.00
Childrens Services	Int Childhood Services	09/08/10	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4769698	Revenue	32327.00
Childrens Services	Int Childhood Services	12/08/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4764786	Capital	25000.00



# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Int Childhood Services	22/08/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4772397	Capital	45155.74
Childrens Services	Int Childhood Services	16/08/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4772400	Capital	1183.77
Childrens Services	Int Childhood Services	24/08/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4786772	Capital	39575.87
Childrens Services	Int Childhood Services	10/08/10	PITMAN TRAINING LTD	4770967	Revenue	1715.00
Childrens Services	Int Childhood Services	22/08/10	PLACES FOR CHILDREN	4784646	Revenue	582.00
Childrens Services	Int Childhood Services	17/08/10	Redacted Personal Data	4779728	Revenue	550.00
Childrens Services	Int Childhood Services	17/08/10	Redacted Personal Data	4779729	Revenue	550.00
Childrens Services	Int Childhood Services	26/08/10	Redacted Personal Data	4776544	Revenue	520.00
Childrens Services	Int Childhood Services	03/08/10	RIVERSIDE COMM. HEALTH PROJECT	4764683	Revenue	2299.43
Childrens Services	Int Childhood Services	05/08/10	SCOTSWOOD VILLAGE NURSERY	4741021	Revenue	3000.00
Childrens Services	Int Childhood Services	11/08/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4758406	Capital	2270.00
Childrens Services	Int Childhood Services	12/08/10	SUNSHINE PLAYGROUP	4773994	Revenue	727.50
Childrens Services	Int Childhood Services	12/08/10	THROCKLEY COMMUNITY PLAYGROUP	4773995	Revenue	800.25
Childrens Services	Int Childhood Services	02/08/10	WEST DENTON ASSOCIATION	4753601	Revenue	605.00
Childrens Services	Int Childhood Services	10/08/10	YORKSHIRE PURCHASING ORGANISATION	4770969	Revenue	535.40
Childrens Services	ISS	05/08/10	DURHAM COUNTY COUNCIL	4752082	Revenue	6260.10
Childrens Services	ISS	25/08/10	NORTH MUSIC TRUST	4786201	Revenue	1170.00
Childrens Services	Participation Unit	12/08/10	THE CHILDREN'S SOCIETY	4765618	Revenue	750.00
Childrens Services	Play Service	12/08/10	N POWER NORTHERN LTD	4759901	Revenue	683.67
Childrens Services	Play Service	12/08/10	N POWER NORTHERN LTD	4759902	Revenue	566.17
Childrens Services	Play Service	04/08/10	BISHOP SPORTS & LEISURE	4762015	Revenue	543.93
Childrens Services	Play Service	15/08/10	PRO-AD	4775386	Revenue	780.00
Childrens Services	Play Service	19/08/10	ROSE HEALTH & SAFETY TRAINING	4762058	Revenue	600.00
Childrens Services	Play Service	26/08/10	ROSE HEALTH & SAFETY TRAINING	4762995	Revenue	600.00
Childrens Services	Raising Stnds	03/08/10	ACTIVE KIDS	4764678	Revenue	1500.00
Childrens Services	Raising Stnds	12/08/10	ENGLISH WOODCRAFTS	4758303	Revenue	850.00
Childrens Services	Raising Stnds	25/08/10	GATESHEAD MBC	4775273	Revenue	1800.00
Childrens Services	Raising Stnds	19/08/10	LANCASTER UNIVERSITY	4767130	Revenue	7152.29
Childrens Services	Raising Stnds	03/08/10	LIZ BAILEY EDUCATION	4764676	Revenue	2250.00
Childrens Services	Raising Stnds	03/08/10	LIZ BAILEY EDUCATION	4764677	Revenue	2365.00
Childrens Services	Raising Stnds	12/08/10	NEWCASTLE COLLEGE	4752991	Revenue	5736.00
Childrens Services	Raising Stnds	12/08/10	NEWCASTLE COLLEGE	4753053	Revenue	9321.00
Childrens Services	Raising Stnds	12/08/10	NEWCASTLE COLLEGE	4753330	Revenue	5736.00
Childrens Services	Raising Stnds	05/08/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4754970	Revenue	3000.00
Childrens Services	Raising Stnds	26/08/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4767031	Revenue	3092.00
Childrens Services	Raising Stnds	17/08/10	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	4779059	Revenue	25060.00
Childrens Services	Raising Stnds	04/08/10	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	4765798	Revenue	14495.25
Childrens Services	Raising Stnds	05/08/10	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	4767147	Revenue	8729.00
Childrens Services	Raising Stnds	05/08/10	NORTHERN EDUCATION ASSOCIATES	4767039	Revenue	7305.00
Childrens Services	Raising Stnds	18/08/10	NORTHERN EDUCATION ASSOCIATES	4781798	Revenue	9455.00
Childrens Services	Raising Stnds	18/08/10	NORTHERN EDUCATION ASSOCIATES	4781860	Revenue	1235.00
Childrens Services	Raising Stnds	04/08/10	NORTHUMBERLAND COUNTY COUNCIL	4748080	Revenue	798.00
Childrens Services	Raising Stnds	04/08/10	NORTHUMBERLAND COUNTY COUNCIL	4748082	Revenue	1031.20

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Raising Stnds	04/08/10	NORTHUMBERLAND COUNTY COUNCIL	4748083	Revenue	781.20
Childrens Services	Raising Stnds	19/08/10	NORTHUMBERLAND COUNTY COUNCIL	4782991	Revenue	8665.00
Childrens Services	Raising Stnds	09/08/10	Redacted Personal Data	4764675	Revenue	4500.00
Childrens Services	Raising Stnds	08/08/10	Redacted Personal Data	4768520	Revenue	2197.30
Childrens Services	Raising Stnds	09/08/10	SKILLFORCE	4769799	Revenue	12000.00
Childrens Services	Raising Stnds	05/08/10	SNAITH'S TRAVEL	4767045	Revenue	580.00
Childrens Services	Raising Stnds	05/08/10	SNAITH'S TRAVEL	4767154	Revenue	564.00
Childrens Services	Raising Stnds	05/08/10	SNAITH'S TRAVEL	4767341	Revenue	564.00
Childrens Services	Raising Stnds	18/08/10	SNAITH'S TRAVEL	4781796	Revenue	1935.50
Childrens Services	Raising Stnds	03/08/10	SODEXO PRESTIGE	4764679	Revenue	954.79
Childrens Services	Raising Stnds	23/08/10	UNIVERSITIES HOSPITALS BRISTOLS	4785976	Revenue	2853.00
Childrens Services	Social Services	10/08/10	IONA PLACE	4770896	Revenue	629.07
Childrens Services	Social Services	03/08/10	SLATYFORD LANE FAMILY GROUP HOME	4764197	Revenue	664.49
Childrens Services	Social Services	11/08/10	SLATYFORD LANE FAMILY GROUP HOME	4772047	Revenue	503.10
Childrens Services	Social Services	30/08/10	SLATYFORD LANE FAMILY GROUP HOME	4792247	Revenue	847.21
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762124	Revenue	1635.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776874	Revenue	1962.93
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791386	Revenue	1795.55
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762185	Revenue	593.94
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791443	Revenue	501.27
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762186	Revenue	2819.68
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776935	Revenue	2819.68
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791444	Revenue	2819.68
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762187	Revenue	784.08
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762145	Revenue	2114.76
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776895	Revenue	2114.76
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791408	Revenue	2114.76
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762386	Revenue	643.42
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777105	Revenue	643.42
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791610	Revenue	643.42
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762130	Revenue	1517.30
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776880	Revenue	1517.30
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791393	Revenue	1517.30
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762162	Revenue	1620.36
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776913	Revenue	1726.50
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791423	Revenue	1620.36
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762164	Revenue	4007.56
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776915	Revenue	4007.56
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791424	Revenue	4132.56
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791593	Revenue	530.55
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762165	Revenue	897.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762166	Revenue	2136.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776917	Revenue	2181.30

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791425	Revenue	2003.78
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762373	Revenue	562.42
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777092	Revenue	562.42
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791597	Revenue	562.42
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762497	Revenue	730.28
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777214	Revenue	704.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791669	Revenue	704.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762132	Revenue	1409.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791395	Revenue	1381.02
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762133	Revenue	1756.58
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776883	Revenue	1756.58
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791396	Revenue	1756.58
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762148	Revenue	1406.95
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776899	Revenue	1406.95
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791411	Revenue	1406.95
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762135	Revenue	3718.03
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776885	Revenue	3199.20
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791398	Revenue	2111.87
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762188	Revenue	1298.86
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776937	Revenue	1298.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791445	Revenue	1298.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791387	Revenue	588.52
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762136	Revenue	915.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776886	Revenue	968.06
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791399	Revenue	915.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762167	Revenue	1468.55
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776918	Revenue	959.50
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791426	Revenue	1298.86
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762168	Revenue	704.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776919	Revenue	704.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791427	Revenue	704.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762506	Revenue	1892.80
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777223	Revenue	1892.80
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791678	Revenue	1540.34
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762139	Revenue	915.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776889	Revenue	915.44
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791402	Revenue	915.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762144	Revenue	544.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776894	Revenue	526.32
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791407	Revenue	501.32
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762137	Revenue	593.94
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776887	Revenue	593.94
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791400	Revenue	593.94

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762149	Revenue	805.42
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776900	Revenue	805.42
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791412	Revenue	805.42
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762189	Revenue	806.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776938	Revenue	806.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791446	Revenue	806.84
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762169	Revenue	2930.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776920	Revenue	2930.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791428	Revenue	2930.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762138	Revenue	1409.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776888	Revenue	1409.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791401	Revenue	1409.84
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762380	Revenue	551.20
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777099	Revenue	551.20
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791604	Revenue	551.20
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776922	Revenue	707.54
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791430	Revenue	704.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762190	Revenue	1298.86
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776939	Revenue	1298.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791447	Revenue	1298.86
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762515	Revenue	751.41
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777232	Revenue	917.44
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791687	Revenue	1117.12
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776940	Revenue	1442.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762518	Revenue	923.36
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777235	Revenue	923.36
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791690	Revenue	923.36
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762191	Revenue	704.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776941	Revenue	704.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791448	Revenue	704.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762126	Revenue	702.03
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776876	Revenue	1457.31
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791389	Revenue	1406.95
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762141	Revenue	915.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776891	Revenue	915.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762142	Revenue	704.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776892	Revenue	704.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791405	Revenue	789.78
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762127	Revenue	544.32
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776877	Revenue	544.32
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791390	Revenue	544.32
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762173	Revenue	1326.08
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776924	Revenue	1217.82

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791432	Revenue	1217.82
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791406	Revenue	796.54
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762526	Revenue	915.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777243	Revenue	915.44
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791698	Revenue	915.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762192	Revenue	1187.88
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776942	Revenue	1187.88
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791449	Revenue	1187.88
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762146	Revenue	1756.58
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776896	Revenue	1756.58
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791409	Revenue	1756.58
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762358	Revenue	1162.64
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777078	Revenue	1162.64
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791582	Revenue	803.00
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762176	Revenue	1467.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776927	Revenue	1467.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791435	Revenue	1467.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777244	Revenue	704.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791699	Revenue	1635.65
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762121	Revenue	1857.08
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776871	Revenue	1857.08
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791383	Revenue	1857.08
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762177	Revenue	772.30
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776928	Revenue	923.36
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791436	Revenue	923.36
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762131	Revenue	2609.53
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776881	Revenue	2424.82
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791394	Revenue	2424.82
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762352	Revenue	2461.50
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777073	Revenue	2461.50
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791577	Revenue	2461.50
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762178	Revenue	556.70
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776929	Revenue	1298.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791437	Revenue	1298.86
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762179	Revenue	923.36
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776930	Revenue	923.36
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791438	Revenue	923.36
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762180	Revenue	704.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776931	Revenue	1298.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791439	Revenue	1298.86
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762151	Revenue	604.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776902	Revenue	704.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791414	Revenue	504.92

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762152	Revenue	704.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776903	Revenue	704.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791415	Revenue	704.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762390	Revenue	549.90
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777109	Revenue	549.90
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791614	Revenue	549.90
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762128	Revenue	1108.10
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776878	Revenue	1438.25
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791391	Revenue	1136.27
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762153	Revenue	957.52
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776904	Revenue	957.52
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791416	Revenue	957.52
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762182	Revenue	915.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776932	Revenue	915.44
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791440	Revenue	915.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762541	Revenue	694.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777257	Revenue	694.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762154	Revenue	1509.38
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776905	Revenue	1509.38
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791417	Revenue	1509.38
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776901	Revenue	784.66
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791413	Revenue	500.79
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762155	Revenue	2404.70
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776906	Revenue	2404.70
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791418	Revenue	2404.70
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762159	Revenue	2594.72
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776910	Revenue	2745.78
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791421	Revenue	2745.78
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762183	Revenue	2351.58
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776933	Revenue	1496.38
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791441	Revenue	1628.28
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762122	Revenue	569.24
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776872	Revenue	897.62
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791384	Revenue	2114.76
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762123	Revenue	2114.76
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776873	Revenue	2114.76
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791385	Revenue	2114.76
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762195	Revenue	920.76
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776946	Revenue	920.76
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791453	Revenue	920.76
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762547	Revenue	1187.88
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777263	Revenue	1187.88
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791717	Revenue	1187.88

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762355	Revenue	1373.16
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777076	Revenue	1373.16
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791579	Revenue	1373.16
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762557	Revenue	1142.09
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777273	Revenue	923.36
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791727	Revenue	923.36
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762404	Revenue	1046.24
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762366	Revenue	867.32
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777085	Revenue	867.32
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791590	Revenue	867.32
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762415	Revenue	678.89
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777133	Revenue	553.36
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762368	Revenue	779.00
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777087	Revenue	779.00
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791592	Revenue	779.00
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762163	Revenue	704.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776914	Revenue	755.28
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762439	Revenue	576.96
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777157	Revenue	576.96
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791763	Revenue	576.96
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762417	Revenue	1187.88
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777135	Revenue	1187.88
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791742	Revenue	1187.88
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762367	Revenue	593.94
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777086	Revenue	593.94
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791591	Revenue	593.94
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762161	Revenue	1510.34
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776912	Revenue	1510.34
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791422	Revenue	1510.34
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762411	Revenue	1307.91
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762430	Revenue	1409.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777148	Revenue	1409.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791754	Revenue	1409.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777075	Revenue	1409.84
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762416	Revenue	1982.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777134	Revenue	2114.76
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791741	Revenue	2114.76
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762428	Revenue	593.94
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777145	Revenue	593.94
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791752	Revenue	593.94
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762427	Revenue	1187.88
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791751	Revenue	1145.03
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762457	Revenue	1099.28

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777175	Revenue	1099.28
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791781	Revenue	1099.28
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762433	Revenue	1780.40
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777151	Revenue	1373.16
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791757	Revenue	1373.16
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777147	Revenue	1726.30
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762436	Revenue	1409.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777154	Revenue	1409.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791760	Revenue	1409.84
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762441	Revenue	915.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777159	Revenue	915.44
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791765	Revenue	915.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762438	Revenue	1275.08
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777156	Revenue	915.44
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791762	Revenue	915.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762545	Revenue	625.88
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777261	Revenue	625.88
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762440	Revenue	704.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777158	Revenue	704.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791764	Revenue	704.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762529	Revenue	678.26
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777246	Revenue	678.26
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791701	Revenue	678.26
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762448	Revenue	972.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777166	Revenue	972.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791772	Revenue	972.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762514	Revenue	877.32
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777231	Revenue	877.32
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791686	Revenue	877.32
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762476	Revenue	609.72
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777192	Revenue	609.72
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791647	Revenue	609.72
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762538	Revenue	1409.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777255	Revenue	1409.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791710	Revenue	1409.84
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762513	Revenue	806.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777230	Revenue	806.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791685	Revenue	806.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791643	Revenue	704.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762521	Revenue	1388.42
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777238	Revenue	1263.14
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791693	Revenue	1263.14
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762546	Revenue	1279.16



# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777262	Revenue	1279.16
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791716	Revenue	1279.16
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762312	Revenue	678.52
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777033	Revenue	678.52
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791538	Revenue	678.52
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762351	Revenue	1906.10
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777072	Revenue	1906.10
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791576	Revenue	1906.10
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762322	Revenue	530.10
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777043	Revenue	530.10
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791548	Revenue	530.10
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762470	Revenue	1298.86
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777187	Revenue	1298.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791641	Revenue	1298.86
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762341	Revenue	515.56
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777062	Revenue	515.56
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791567	Revenue	515.56
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762120	Revenue	1026.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776870	Revenue	1015.94
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791382	Revenue	1015.94
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762209	Revenue	804.82
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776961	Revenue	804.82
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791467	Revenue	804.82
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762204	Revenue	1298.86
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776955	Revenue	1401.56
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791461	Revenue	1298.86
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762219	Revenue	631.26
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776972	Revenue	631.26
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791477	Revenue	735.38
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762343	Revenue	2783.00
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777064	Revenue	2783.00
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791569	Revenue	2783.00
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762422	Revenue	2003.78
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777140	Revenue	2003.78
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791746	Revenue	2003.78
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762119	Revenue	1251.05
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776869	Revenue	1304.30
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791381	Revenue	1051.66
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762200	Revenue	558.22
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776951	Revenue	578.51
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791458	Revenue	558.22
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762502	Revenue	1855.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777219	Revenue	1756.58

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791674	Revenue	1756.58
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762345	Revenue	1298.86
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777066	Revenue	1298.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791571	Revenue	1298.86
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762475	Revenue	2267.54
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777039	Revenue	983.74
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791544	Revenue	773.86
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762207	Revenue	1692.48
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776959	Revenue	1645.60
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791465	Revenue	1742.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762198	Revenue	1409.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776949	Revenue	2517.58
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791456	Revenue	2114.76
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762346	Revenue	2567.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777067	Revenue	2114.76
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791572	Revenue	2114.76
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762449	Revenue	725.40
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777167	Revenue	725.40
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791773	Revenue	725.40
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762532	Revenue	1409.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777249	Revenue	1409.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791704	Revenue	1409.84
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762344	Revenue	1409.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777065	Revenue	1409.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791570	Revenue	1409.84
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762213	Revenue	1162.64
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762201	Revenue	1034.95
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776952	Revenue	915.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762217	Revenue	1316.58
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776970	Revenue	1187.88
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791475	Revenue	1187.88
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762228	Revenue	1118.33
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776981	Revenue	915.44
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791486	Revenue	915.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762342	Revenue	1598.77
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777063	Revenue	1536.12
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791568	Revenue	1509.38
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762216	Revenue	1051.66
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776969	Revenue	1051.66
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791474	Revenue	1051.66
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762347	Revenue	1969.36
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777068	Revenue	1722.10
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791573	Revenue	1722.10

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791462	Revenue	551.53
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762214	Revenue	626.91
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776967	Revenue	1309.76
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791472	Revenue	627.52
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762466	Revenue	2133.00
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777183	Revenue	1107.17
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762478	Revenue	780.98
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777194	Revenue	780.98
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791649	Revenue	780.98
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762494	Revenue	831.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777211	Revenue	831.44
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791667	Revenue	831.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762473	Revenue	2416.26
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777190	Revenue	1610.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791645	Revenue	1093.07
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776879	Revenue	521.09
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762339	Revenue	519.26
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777060	Revenue	519.26
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791565	Revenue	519.26
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776965	Revenue	850.06
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762327	Revenue	1779.88
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777048	Revenue	1779.88
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791553	Revenue	1779.88
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762230	Revenue	593.94
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776983	Revenue	593.94
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791488	Revenue	593.94
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762227	Revenue	1298.86
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776980	Revenue	1298.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791485	Revenue	1298.86
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762549	Revenue	590.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777265	Revenue	590.44
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791719	Revenue	590.44
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762236	Revenue	1548.96
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776987	Revenue	1548.96
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791493	Revenue	1548.96
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762244	Revenue	2290.38
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776995	Revenue	2078.08
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791501	Revenue	1097.24
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762232	Revenue	1187.88
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776984	Revenue	1187.88
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791489	Revenue	1187.88
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762235	Revenue	2016.56
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791492	Revenue	933.32

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762254	Revenue	593.94
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777005	Revenue	593.94
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791510	Revenue	593.94
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762472	Revenue	1434.58
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777189	Revenue	1051.66
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791644	Revenue	1051.66
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762218	Revenue	704.92
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776971	Revenue	852.96
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791476	Revenue	704.92
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762211	Revenue	750.00
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776963	Revenue	750.00
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791469	Revenue	750.00
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762222	Revenue	1187.88
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776975	Revenue	1187.88
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791480	Revenue	1103.04
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762248	Revenue	2333.55
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776999	Revenue	1781.82
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791505	Revenue	1825.26
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762197	Revenue	888.17
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776948	Revenue	704.92
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791455	Revenue	918.28
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791516	Revenue	927.57
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762421	Revenue	2659.54
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777139	Revenue	2206.38
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791745	Revenue	2206.38
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762263	Revenue	515.56
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777016	Revenue	515.56
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791521	Revenue	515.56
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762260	Revenue	764.60
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777013	Revenue	764.60
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791518	Revenue	764.60
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762469	Revenue	1733.98
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777186	Revenue	1733.98
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791640	Revenue	1733.98
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762479	Revenue	2482.45
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777195	Revenue	2336.63
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791650	Revenue	2003.78
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762251	Revenue	1484.43
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777002	Revenue	805.42
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791507	Revenue	805.42
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762250	Revenue	825.99
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777001	Revenue	593.94
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791506	Revenue	593.94

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776993	Revenue	2418.18
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791499	Revenue	1844.59
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762239	Revenue	687.77
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776990	Revenue	962.88
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791496	Revenue	627.14
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762309	Revenue	1409.84
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777030	Revenue	1409.84
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791540	Revenue	1009.14
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762223	Revenue	901.44
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4776976	Revenue	1051.66
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791481	Revenue	1283.64
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762259	Revenue	643.94
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777012	Revenue	618.94
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791517	Revenue	593.94
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762266	Revenue	1460.47
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777019	Revenue	1298.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791524	Revenue	1511.25
Childrens Services	Social Services - Carepay	02/08/10	Redacted Personal Data	4762409	Revenue	2793.86
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777128	Revenue	2793.86
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791734	Revenue	2793.86
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777006	Revenue	836.83
Childrens Services	Social Services - Carepay	16/08/10	Redacted Personal Data	4777010	Revenue	2371.90
Childrens Services	Social Services - Carepay	30/08/10	Redacted Personal Data	4791515	Revenue	1509.38
Childrens Services	West Riverside S/Start	09/08/10	ASKEWS LIBRARY SERVICES LTD	4769924	Revenue	628.43
Childrens Services	West Riverside S/Start	01/08/10	BLUE KANGAROO	4737126	Revenue	1035.35
Childrens Services	West Riverside S/Start	08/08/10	BLUE KANGAROO	4768545	Revenue	738.20
Childrens Services	West Riverside S/Start	19/08/10	BNP PARIBAS REAL ESTATE	4768543	Revenue	584.61
Childrens Services	West Riverside S/Start	23/08/10	BRITISH TELECOMMUNICATIONS PLC	4746176	Revenue	632.78
Childrens Services	West Riverside S/Start	25/08/10	BUSTERS CHILDRENS ENTERTAINMENTS	4772885	Revenue	600.00
Childrens Services	West Riverside S/Start	26/08/10	CHILDREN-NORTH EAST	4772586	Revenue	4231.45
Childrens Services	West Riverside S/Start	08/08/10	FOOTSTEPS INTO ASHFIELD	4768552	Revenue	695.00
Childrens Services	West Riverside S/Start	05/08/10	HEALTHWORKS NEWCASTLE	4754961	Revenue	10424.21
Childrens Services	West Riverside S/Start	05/08/10	IKEA BUSINESS	4756595	Revenue	600.00
Childrens Services	West Riverside S/Start	26/08/10	RIVERSIDE COMM. HEALTH PROJECT	4783182	Revenue	10000.00
Childrens Services	West Riverside S/Start	03/08/10	SCOTSWOOD NATURAL COMMUNITY GARDEN	4764771	Revenue	600.00
Childrens Services	West Riverside S/Start	16/08/10	THE ANGELOU CENTRE	4776533	Revenue	1248.00
Childrens Services	West Riverside S/Start	11/08/10	TIME FOR YOU	4772876	Revenue	1562.50
Childrens Services	West Riverside S/Start	03/08/10	WESTGATE HILL PRIMARY SCHOOL	4764773	Revenue	825.00
Childrens Services	West Riverside S/Start	11/08/10	XEROX (UK) LTD	4764770	Revenue	1239.17
Childrens Services	Workforce Development	22/08/10	EAGLES COMMUNITY FOUNDATION	4784221	Revenue	11250.00
Childrens Services	Workforce Development	22/08/10	EAST END HEALTH	4784570	Revenue	49239.75
Childrens Services	Workforce Development	15/08/10	NEWCASTLE CITY HEALTH NHS TRUST	4717362	Revenue	11625.00
Childrens Services	Workforce Development	04/08/10	RIVERSIDE COMM. HEALTH PROJECT	4736847	Revenue	7968.50

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Childrens Services	YISP	10/08/10	BACK CARE SOLUTIONS LTD	4767217	Revenue	771.01
Childrens Services	YISP	30/08/10	BASE THEATRE COMPANY	4745837	Revenue	1500.00
Childrens Services	YISP	24/08/10	CONSETT YMCA	4787987	Revenue	600.00
Childrens Services	YISP	05/08/10	LIGHTWATER VALLEY LTD	4749772	Revenue	609.45
Childrens Services	YISP	23/08/10	RECYKE Y'BIKE	4786198	Revenue	960.00
Childrens Services	Youth Offending Team	22/08/10	NORTH TYNESIDE PRIMARY CARE TRUST	4784572	Revenue	3171.70
Childrens Services	Youth Offending Team	08/08/10	SUNDERLAND CITY COUNCIL	4768623	Revenue	2319.32
Childrens Services	Youth Service	10/08/10	BARNARDOS TEENAGE PREG SUPPORT TEAM	4771318	Revenue	5312.50
Childrens Services	Youth Service	10/08/10	BENWELL YOUNG PEOPLES DEV GROUP	4771317	Revenue	3000.00
Childrens Services	Youth Service	10/08/10	CHILDREN-NORTH EAST	4771314	Revenue	3287.50
Childrens Services	Youth Service	26/08/10	CHILDREN-NORTH EAST	4784530	Revenue	3287.50
Childrens Services	Youth Service	10/08/10	DENTON YOUNG PEOPLES PROJECT	4771316	Revenue	3000.00
Childrens Services	Youth Service	10/08/10	STREETWISE	4771315	Revenue	4740.00
Childrens Services	Youth Service	01/08/10	THE AWARD SCHEME LTD	4734241	Revenue	2033.18
Childrens Services	Youth Service	09/08/10	WEST END WOMENS & GIRLS CENTRE	4769929	Revenue	3000.00
Childrens Services	Youth Service	10/08/10	YMCA NEWCASTLE	4771313	Revenue	3000.00
City Service	City Service Benefit Centre	05/08/10	ACS LTD	4758733	Revenue	750.00
City Service	City Service Benefit Centre	05/08/10	ACS LTD	4758734	Revenue	1050.00
City Service	City Service Benefit Centre	26/08/10	DATATANK	4768674	Revenue	1500.00
City Service	City Service Benefit Centre	18/08/10	ROYAL MAIL NORTH EAST	4762281	Revenue	550.00
City Service	City Service Cashiers	18/08/10	CLAUDE SYSTEMS LTD	4770661	Revenue	1886.30
City Service	City Service Cust Serv Ctr	19/08/10	DURHAM BUSINESSWEAR LTD	4783189	Revenue	1646.58
City Service	City Service Cust Serv Devt	04/08/10	LAGAN TECHNOLOGIES LTD	4756587	Revenue	7245.29
City Service	City Service Cust Serv Devt	08/08/10	NCC SERVICES LTD	4768443	Revenue	945.00
City Service	City Service Cust Serv Devt	03/08/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4764519	Revenue	30370.84
City Service	City Service Cust Serv Devt	10/08/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4771093	Revenue	13136.07
City Service	City Service Cust Serv Devt	30/08/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4792610	Revenue	26282.31
City Service	City Service Cust Serv Devt	30/08/10	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4792611	Revenue	11840.49
City Service	City Service Cust Serv Devt	17/08/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4753563	Revenue	17022.64
City Service	City Service Cust Serv Devt	03/08/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4764518	Revenue	35382.91
City Service	City Service Cust Serv Devt	03/08/10	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4764520	Revenue	29191.81
City Service	City Service Cust Serv Devt	15/08/10	SUNDERLAND CITY COUNCIL	4756584	Revenue	19687.50
City Service	City Service Excq Payments	05/08/10	CIVICA UK LTD	4762994	Revenue	1790.00
City Service	City Service Excq Payments	26/08/10	LYRECO UK LTD	4769469	Revenue	547.95
City Service	City Service Excq Payroll Prep	30/08/10	ACCENTURE	4792873	Revenue	4400.00
City Service	City Service Excq Payroll Prep	30/08/10	ACCENTURE	4792895	Revenue	6170.16
City Service	City Service Excq Payroll Prep	30/08/10	ACCENTURE	4792896	Revenue	3060.00
City Service	City Service Excq Payroll Prep	26/08/10	CAPITA BUSINESS SERVICES LTD	4785867	Revenue	640.00
City Service	City Service ICT Svs (Sch)	02/08/10	ACEDA LTD	4749522	Revenue	5716.24
City Service	City Service ICT Svs (Sch)	02/08/10	ACEDA LTD	4753290	Capital	5481.83
City Service	City Service ICT Svs (Sch)	26/08/10	ANDERTON TIGER LLP	4790283	Capital	10995.00
City Service	City Service ICT Svs (Sch)	05/08/10	BATTERY.CO.UK	4737122	Revenue	654.90
City Service	City Service ICT Svs (Sch)	05/08/10	CAPITA CHILDRENS SERVICES	4732155	Revenue	10816.20

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
City Service	City Service ICT Svs (Sch)	12/08/10	CAPITA CHILDRENS SERVICES	4743942	Revenue	767.08
City Service	City Service ICT Svs (Sch)	17/08/10	CAPITA CHILDRENS SERVICES	4746161	Revenue	767.08
City Service	City Service ICT Svs (Sch)	17/08/10	CAPITA CHILDRENS SERVICES	4746162	Revenue	1012.50
City Service	City Service ICT Svs (Sch)	19/08/10	CHROMACOLOUR INTERNATIONAL	4756588	Capital	815.99
City Service	City Service ICT Svs (Sch)	17/08/10	COMPLETE SOURCE LTD	4762997	Capital	1330.00
City Service	City Service ICT Svs (Sch)	12/08/10	COMPLETE SOURCE LTD	4765768	Revenue	1330.00
City Service	City Service ICT Svs (Sch)	01/08/10	DELL COMPUTER CORPORATION LTD	4733902	Revenue	723.35
City Service	City Service ICT Svs (Sch)	05/08/10	DELL COMPUTER CORPORATION LTD	4745785	Revenue	1143.30
City Service	City Service ICT Svs (Sch)	05/08/10	DELL COMPUTER CORPORATION LTD	4745786	Revenue	571.65
City Service	City Service ICT Svs (Sch)	05/08/10	DELL COMPUTER CORPORATION LTD	4745787	Capital	9107.10
City Service	City Service ICT Svs (Sch)	05/08/10	DELL COMPUTER CORPORATION LTD	4745788	Capital	2265.84
City Service	City Service ICT Svs (Sch)	01/08/10	DELL COMPUTER CORPORATION LTD	4745789	Capital	7147.80
City Service	City Service ICT Svs (Sch)	05/08/10	DELL COMPUTER CORPORATION LTD	4748304	Revenue	2320.00
City Service	City Service ICT Svs (Sch)	04/08/10	DELL COMPUTER CORPORATION LTD	4749580	Capital	3050.05
City Service	City Service ICT Svs (Sch)	15/08/10	DELL COMPUTER CORPORATION LTD	4758367	Capital	15810.00
City Service	City Service ICT Svs (Sch)	17/08/10	DELL COMPUTER CORPORATION LTD	4758482	Revenue	2217.60
City Service	City Service ICT Svs (Sch)	19/08/10	DELL COMPUTER CORPORATION LTD	4766158	Revenue	4154.86
City Service	City Service ICT Svs (Sch)	19/08/10	DELL COMPUTER CORPORATION LTD	4766160	Revenue	1143.30
City Service	City Service ICT Svs (Sch)	19/08/10	DELL COMPUTER CORPORATION LTD	4766161	Capital	4154.66
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4768717	Capital	580.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4768718	Capital	9240.52
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4768719	Capital	1710.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4768720	Capital	761.12
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4768721	Capital	25110.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4768722	Capital	580.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4768723	Capital	7540.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769377	Capital	4360.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769378	Capital	5800.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769379	Capital	28528.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769381	Capital	1090.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769382	Capital	1212.72
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769546	Revenue	2900.00
City Service	City Service ICT Svs (Sch)	25/08/10	DELL COMPUTER CORPORATION LTD	4769547	Capital	1974.00
City Service	City Service ICT Svs (Sch)	25/08/10	DELL COMPUTER CORPORATION LTD	4769863	Capital	19740.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769864	Revenue	8175.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769865	Capital	2827.84
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769866	Capital	6276.16
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769867	Capital	3191.76
City Service	City Service ICT Svs (Sch)	25/08/10	DELL COMPUTER CORPORATION LTD	4769997	Capital	19740.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769998	Capital	596.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4769999	Capital	4401.00
City Service	City Service ICT Svs (Sch)	25/08/10	DELL COMPUTER CORPORATION LTD	4770159	Capital	19740.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4770199	Capital	19740.00

**Newcastle City Council Invoices over £500 paid in August 2010**

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4779745	Capital	910.10
City Service	City Service ICT Svs (Sch)	30/08/10	DELL COMPUTER CORPORATION LTD	4779747	Capital	984.00
City Service	City Service ICT Svs (Sch)	26/08/10	DELL COMPUTER CORPORATION LTD	4779947	Capital	1414.76
City Service	City Service ICT Svs (Sch)	25/08/10	DELL COMPUTER CORPORATION LTD	4783179	Capital	11244.20
City Service	City Service ICT Svs (Sch)	08/08/10	DIGITAL VILLAGE	4765764	Capital	2041.60
City Service	City Service ICT Svs (Sch)	12/08/10	DOUGAL & RAILTON LTD	4743940	Capital	6441.95
City Service	City Service ICT Svs (Sch)	15/08/10	IPNORTH LTD	4768467	Revenue	10145.00
City Service	City Service ICT Svs (Sch)	03/08/10	MISCO	4752071	Capital	1589.48
City Service	City Service ICT Svs (Sch)	18/08/10	MISCO	4755060	Capital	739.98
City Service	City Service ICT Svs (Sch)	12/08/10	NATIONAL COMPUTER RECYCLING LTD	4767022	Revenue	662.00
City Service	City Service ICT Svs (Sch)	12/08/10	NATIONAL COMPUTER RECYCLING LTD	4768498	Revenue	574.00
City Service	City Service ICT Svs (Sch)	12/08/10	NCC GROUP SECURE TEST LTD	4755017	Revenue	755.00
City Service	City Service ICT Svs (Sch)	19/08/10	PC WORLD BUSINESS DIRECT	4764135	Capital	849.59
City Service	City Service ICT Svs (Sch)	19/08/10	PHOENIX SOFTWARE LTD	4755039	Capital	2504.95
City Service	City Service ICT Svs (Sch)	19/08/10	PHOENIX SOFTWARE LTD	4755040	Capital	2639.67
City Service	City Service ICT Svs (Sch)	19/08/10	PHOENIX SOFTWARE LTD	4755041	Capital	1013.76
City Service	City Service ICT Svs (Sch)	19/08/10	PHOENIX SOFTWARE LTD	4758445	Capital	2218.05
City Service	City Service ICT Svs (Sch)	25/08/10	PHOENIX SOFTWARE LTD	4762984	Both	1393.48
City Service	City Service ICT Svs (Sch)	24/08/10	PHOENIX SOFTWARE LTD	4764132	Capital	718.90
City Service	City Service ICT Svs (Sch)	26/08/10	PHOENIX SOFTWARE LTD	4764793	Capital	2146.50
City Service	City Service ICT Svs (Sch)	10/08/10	S L DATA LTD	4768548	Revenue	695.00
City Service	City Service ICT Svs (Sch)	15/08/10	TAG LEARNING LIMITED	4758267	Capital	626.99
City Service	City Service ICT Svs (Sch)	16/08/10	THE JESSOP GROUP LTD	4754977	Capital	643.34
City Service	City Service ICT Svs (Sch)	24/08/10	THE JESSOP GROUP LTD	4787794	Capital	1041.47
City Service	City Service ICT Svs (Sch)	02/08/10	VIRGIN MEDIA	4728985	Capital	27188.50
City Service	City Service ICT Svs (Sch)	17/08/10	VIRGIN MEDIA	4776536	Revenue	10723.11
City Service	City Service ICT Svs (Sch)	24/08/10	VIRGIN MEDIA	4776537	Capital	514.64
City Service	City Service ICT Svs (Sch)	16/08/10	VIRGIN MEDIA	4776539	Revenue	2996.51
City Service	City Service ICT Svs (Sch)	30/08/10	VIRGIN MEDIA	4792803	Capital	2855.09
City Service	City Service ICT Svs (Sch)	30/08/10	VIRGIN MEDIA	4792804	Capital	632.80
City Service	City Service IT Mgmt & Networks	01/08/10	ANTALIS LTD	4701940	Revenue	1274.40
City Service	City Service IT Mgmt & Networks	05/08/10	ANTALIS LTD	4742835	Revenue	1908.00
City Service	City Service IT Mgmt & Networks	03/08/10	ANTALIS LTD	4764763	Revenue	655.88
City Service	City Service IT Mgmt & Networks	25/08/10	ANTALIS LTD	4789415	Revenue	3582.04
City Service	City Service IT Mgmt & Networks	26/08/10	ANTALIS LTD	4790326	Revenue	1386.41
City Service	City Service IT Mgmt & Networks	19/08/10	AVOCENT SOFTWARE LTD	4765650	Revenue	13682.50
City Service	City Service IT Mgmt & Networks	26/08/10	AVOCENT SOFTWARE LTD	4784628	Revenue	13682.50
City Service	City Service IT Mgmt & Networks	30/08/10	BT	4790476	Revenue	511.00
City Service	City Service IT Mgmt & Networks	10/08/10	CISILION LTD	4738701	Revenue	3914.00
City Service	City Service IT Mgmt & Networks	12/08/10	COMPLETE SOURCE LTD	4765767	Revenue	860.00
City Service	City Service IT Mgmt & Networks	12/08/10	CONNECTION EXPRESS PARCELS LTD	4774066	Revenue	1080.00
City Service	City Service IT Mgmt & Networks	24/08/10	FOX IT LTD	4788038	Revenue	1585.00
City Service	City Service IT Mgmt & Networks	19/08/10	GATESHEAD MBC	4773990	Revenue	12000.00



# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
City Service	City Service IT Mgmt & Networks	24/08/10	GUIDANCE SOFTWARE INC	4767034	Revenue	5042.28
City Service	City Service IT Mgmt & Networks	26/08/10	HEWLETT PACKARD LTD	4764121	Revenue	700.53
City Service	City Service IT Mgmt & Networks	19/08/10	INFRAMON LTD	4755527	Revenue	7500.00
City Service	City Service IT Mgmt & Networks	30/08/10	LYRECO UK LTD	4792862	Revenue	7312.05
City Service	City Service IT Mgmt & Networks	19/08/10	MISCO	4755207	Revenue	1513.39
City Service	City Service IT Mgmt & Networks	12/08/10	NEOPOST FINANCE LTD	4774043	Revenue	1083.02
City Service	City Service IT Mgmt & Networks	22/08/10	NEOPOST FINANCE LTD	4781794	Revenue	2122.72
City Service	City Service IT Mgmt & Networks	25/08/10	NORTHGATE INFORMATION SOLUTIONS UK LTD	4786089	Revenue	34000.00
City Service	City Service IT Mgmt & Networks	15/08/10	OCE FINANCE	4775362	Revenue	534.22
City Service	City Service IT Mgmt & Networks	19/08/10	ORACLE CORPORATION UK LTD	4762999	Revenue	1618.00
City Service	City Service IT Mgmt & Networks	03/08/10	POTTS PRINTERS LTD	4764776	Revenue	575.00
City Service	City Service IT Mgmt & Networks	04/08/10	QA LIMITED	4738081	Revenue	3690.00
City Service	City Service IT Mgmt & Networks	17/08/10	QA LIMITED	4748090	Revenue	5000.00
City Service	City Service IT Mgmt & Networks	23/08/10	ROC SYSTEMS CONSULTING LTD	4765799	Revenue	7695.00
City Service	City Service IT Mgmt & Networks	11/08/10	ROYAL MAIL GROUP PLC	4749709	Revenue	3914.20
City Service	City Service IT Mgmt & Networks	04/08/10	ROYAL MAIL GROUP PLC	4749710	Revenue	3838.51
City Service	City Service IT Mgmt & Networks	25/08/10	ROYAL MAIL GROUP PLC	4768479	Revenue	3967.58
City Service	City Service IT Mgmt & Networks	18/08/10	ROYAL MAIL GROUP PLC	4768480	Revenue	3544.34
City Service	City Service IT Mgmt & Networks	05/08/10	SAPPHIRE TECHNOLOGIES LTD	4762743	Revenue	669.60
City Service	City Service IT Mgmt & Networks	26/08/10	SIEMENS ENTERPRISE COMMUNICATIONS LTD	4779949	Revenue	4287.96
City Service	City Service IT Mgmt & Networks	26/08/10	SIEMENS ENTERPRISE COMMUNICATIONS LTD	4779950	Revenue	24903.96
City Service	City Service IT Mgmt & Networks	26/08/10	SIEMENS ENTERPRISE COMMUNICATIONS LTD	4781308	Revenue	3742.35
City Service	City Service IT Mgmt & Networks	26/08/10	SIEMENS ENTERPRISE COMMUNICATIONS LTD	4781534	Revenue	22608.00
City Service	City Service IT Mgmt & Networks	24/08/10	VIGLEN LTD	4762817	Revenue	18802.80
City Service	City Service IT Mgmt & Networks	26/08/10	VIGLEN LTD	4790263	Revenue	11832.00
City Service	City Service IT Mgmt & Networks	11/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4772688	Revenue	5589.34
City Service	City Service IT Mgmt & Networks	11/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4772770	Revenue	781.52
City Service	City Service IT Mgmt & Networks	11/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4772782	Revenue	894.15
City Service	City Service IT Mgmt & Networks	12/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4774039	Revenue	3721.80
City Service	City Service IT Mgmt & Networks	22/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4784693	Revenue	1081.33
City Service	City Service IT Mgmt & Networks	23/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4785820	Revenue	592.28
City Service	City Service IT Mgmt & Networks	23/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4785823	Revenue	553.64
City Service	City Service IT Mgmt & Networks	23/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4785827	Revenue	508.40
City Service	City Service IT Mgmt & Networks	23/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4785893	Revenue	702.31
City Service	City Service IT Mgmt & Networks	26/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4790479	Revenue	902.25
City Service	City Service Transformation	05/08/10	IMAGE VISUAL COMMUNICATIONS	4767157	Revenue	595.00
City Service	City Service Transformation	04/08/10	KPMG LLP FEES ACCOUNT	4765279	Revenue	16361.73
City Service	Exchequer Accounts Payable	09/08/10	BRITISH GAS BUSINESS	4769221	Revenue	954.59
City Service	Exchequer Accounts Payable	09/08/10	BRITISH GAS BUSINESS	4769222	Revenue	1086.54
City Service	Exchequer Accounts Payable	10/08/10	BRITISH GAS BUSINESS	4769223	Revenue	2206.93
City Service	Exchequer Accounts Payable	10/08/10	BRITISH GAS BUSINESS	4769224	Revenue	2386.53
City Service	Exchequer Accounts Payable	09/08/10	BRITISH GAS BUSINESS	4769225	Revenue	1231.55
City Service	Exchequer Accounts Payable	09/08/10	BRITISH GAS BUSINESS	4769226	Revenue	1027.07

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
City Service	Exchequer Accounts Payable	10/08/10	KONE PLC	4770924	Revenue	850.00
City Service	Exchequer Accounts Payable	17/08/10	RIBA NORTH EAST	4779943	Revenue	2500.00
City Service	Exchequer Accounts Payable	10/08/10	TELEWEST COMMUNICATIONS	4770920	Revenue	1423.74
City Service	Exchequer Accounts Payable	10/08/10	TELEWEST COMMUNICATIONS	4770921	Revenue	1245.44
City Service	Exchequer Accounts Payable	17/08/10	THE BYKER CENTRE	4779021	Capital	5000.00
City Service	Exchequer Income	12/08/10	KIDDIVOUCERS LTD	4773418	Revenue	1132.55
City Service	Exchequer Income	12/08/10	KIDDIVOUCERS LTD	4773419	Revenue	83.49
City Service	Exchequer Payroll	22/08/10	SOCIETY OF OCCUPATIONAL MEDICINE	4784273	Revenue	1100.00
City Service	Exchequer Payroll	26/08/10	TRIBAL RESOURCING LTD	4784271	Revenue	12370.07
City Service	Utilities	09/08/10	AZZURRI COMMUNICATIONS LTD	4764426	Both	19068.50
City Service	Utilities	03/08/10	BRITISH GAS BUSINESS	4764565	Revenue	151285.76
City Service	Utilities	08/08/10	VODAFONE CORPORATE	4768156	Revenue	113694.81
Environment & Regeneration	Allendale Building	05/08/10	ASH & LACY PERFORATORS LTD	4732081	Revenue	9503.37
Environment & Regeneration	Allendale Building	17/08/10	ASH & LACY PERFORATORS LTD	4770611	Revenue	11013.40
Environment & Regeneration	Allendale Building	08/08/10	B&S CHAINS (MIDLANDS) LTD	4736499	Revenue	1045.33
Environment & Regeneration	Allendale Building	05/08/10	BALMORAL JOINERY	4764511	Revenue	1300.00
Environment & Regeneration	Allendale Building	05/08/10	BALMORAL JOINERY	4764723	Revenue	550.00
Environment & Regeneration	Allendale Building	05/08/10	BALMORAL JOINERY	4766839	Revenue	955.20
Environment & Regeneration	Allendale Building	05/08/10	BALMORAL JOINERY	4766840	Revenue	750.00
Environment & Regeneration	Allendale Building	03/08/10	BRUSH TECHNOLOGY LTD	4737787	Revenue	845.82
Environment & Regeneration	Allendale Building	18/08/10	BURN & HEWITT	4636686	Revenue	984.80
Environment & Regeneration	Allendale Building	05/08/10	BURN & HEWITT	4636689	Revenue	1328.58
Environment & Regeneration	Allendale Building	05/08/10	BURN & HEWITT	4642047	Revenue	1478.40
Environment & Regeneration	Allendale Building	05/08/10	BURN & HEWITT	4737789	Revenue	880.00
Environment & Regeneration	Allendale Building	08/08/10	BURN & HEWITT	4768121	Revenue	1146.20
Environment & Regeneration	Allendale Building	08/08/10	BURN & HEWITT	4768122	Revenue	1478.40
Environment & Regeneration	Allendale Building	08/08/10	BURN & HEWITT	4768123	Revenue	880.00
Environment & Regeneration	Allendale Building	19/08/10	BURN & HEWITT	4782414	Revenue	1328.58
Environment & Regeneration	Allendale Building	24/08/10	CERAMIC TILE DISTRIBUTORS	4703481	Revenue	1781.52
Environment & Regeneration	Allendale Building	17/08/10	CERAMIC TILE DISTRIBUTORS	4707468	Revenue	1781.54
Environment & Regeneration	Allendale Building	24/08/10	CERAMIC TILE DISTRIBUTORS	4708111	Revenue	3563.04
Environment & Regeneration	Allendale Building	24/08/10	CERAMIC TILE DISTRIBUTORS	4738506	Revenue	3563.04
Environment & Regeneration	Allendale Building	24/08/10	CERAMIC TILE DISTRIBUTORS	4738508	Revenue	3697.59
Environment & Regeneration	Allendale Building	11/08/10	CROMWELL POLYTHENE LTD	4711488	Revenue	1597.80
Environment & Regeneration	Allendale Building	25/08/10	CROSSLING LTD	4783067	Revenue	1106.18
Environment & Regeneration	Allendale Building	22/08/10	CROSSLING LTD	4783372	Revenue	538.00
Environment & Regeneration	Allendale Building	01/08/10	EAST RIDING HORTICULTURAL LTD	4656163	Revenue	2555.47
Environment & Regeneration	Allendale Building	01/08/10	EAST RIDING HORTICULTURAL LTD	4760122	Revenue	2010.00
Environment & Regeneration	Allendale Building	10/08/10	ICI CONTRACT DIRECT	4770610	Revenue	949.00
Environment & Regeneration	Allendale Building	05/08/10	INSTARMAC GROUP PLC	4737791	Revenue	1434.72
Environment & Regeneration	Allendale Building	05/08/10	INSTARMAC GROUP PLC	4758132	Revenue	1454.88
Environment & Regeneration	Allendale Building	05/08/10	J T DOVE LTD	4766843	Revenue	771.45
Environment & Regeneration	Allendale Building	02/08/10	J&G ARCHIBALD LTD	4762894	Revenue	938.10

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Building	02/08/10	J&G ARCHIBALD LTD	4762898	Revenue	936.00
Environment & Regeneration	Allendale Building	03/08/10	J&G ARCHIBALD LTD	4764116	Revenue	675.00
Environment & Regeneration	Allendale Building	05/08/10	J&G ARCHIBALD LTD	4766300	Revenue	1034.40
Environment & Regeneration	Allendale Building	16/08/10	J&G ARCHIBALD LTD	4776644	Revenue	738.00
Environment & Regeneration	Allendale Building	25/08/10	J&G ARCHIBALD LTD	4789199	Revenue	814.75
Environment & Regeneration	Allendale Building	30/08/10	J&G ARCHIBALD LTD	4792365	Revenue	625.40
Environment & Regeneration	Allendale Building	08/08/10	JOBLING PURSER LTD	4766279	Revenue	831.00
Environment & Regeneration	Allendale Building	18/08/10	JOBLING PURSER LTD	4781743	Revenue	831.00
Environment & Regeneration	Allendale Building	04/08/10	JOHN NIXON LTD	4765898	Revenue	1485.00
Environment & Regeneration	Allendale Building	16/08/10	LEENGATE WELDING SUPPLIES (NE) LTD	4776758	Revenue	9558.98
Environment & Regeneration	Allendale Building	16/08/10	MDRC GROUP LTD	4776741	Revenue	1955.00
Environment & Regeneration	Allendale Building	03/08/10	METALPOINT LTD	4764645	Revenue	801.26
Environment & Regeneration	Allendale Building	08/08/10	METALPOINT LTD	4764704	Revenue	571.11
Environment & Regeneration	Allendale Building	02/08/10	MH SOUTHERN & CO LTD	4762883	Revenue	1308.00
Environment & Regeneration	Allendale Building	02/08/10	MH SOUTHERN & CO LTD	4762884	Revenue	1559.70
Environment & Regeneration	Allendale Building	02/08/10	MH SOUTHERN & CO LTD	4762887	Revenue	1851.96
Environment & Regeneration	Allendale Building	02/08/10	MH SOUTHERN & CO LTD	4762889	Revenue	1013.52
Environment & Regeneration	Allendale Building	17/08/10	MH SOUTHERN & CO LTD	4778799	Revenue	707.60
Environment & Regeneration	Allendale Building	17/08/10	MH SOUTHERN & CO LTD	4778801	Revenue	1210.32
Environment & Regeneration	Allendale Building	18/08/10	MH SOUTHERN & CO LTD	4780954	Revenue	639.99
Environment & Regeneration	Allendale Building	18/08/10	MH SOUTHERN & CO LTD	4780956	Revenue	1319.81
Environment & Regeneration	Allendale Building	18/08/10	MH SOUTHERN & CO LTD	4780957	Revenue	1365.44
Environment & Regeneration	Allendale Building	18/08/10	MH SOUTHERN & CO LTD	4781331	Revenue	553.87
Environment & Regeneration	Allendale Building	18/08/10	MH SOUTHERN & CO LTD	4781821	Revenue	634.10
Environment & Regeneration	Allendale Building	17/08/10	MOORES FURNITURE GROUP LTD	4751835	Revenue	2436.60
Environment & Regeneration	Allendale Building	19/08/10	MOORES FURNITURE GROUP LTD	4756496	Revenue	516.95
Environment & Regeneration	Allendale Building	12/08/10	MOORES FURNITURE GROUP LTD	4774114	Revenue	590.04
Environment & Regeneration	Allendale Building	22/08/10	MOULD GROWTH CONSULTANTS LTD	4784284	Revenue	1050.20
Environment & Regeneration	Allendale Building	01/08/10	NOMIX ENVIRO	4668912	Revenue	2665.00
Environment & Regeneration	Allendale Building	04/08/10	NOMIX ENVIRO	4724167	Revenue	2937.00
Environment & Regeneration	Allendale Building	01/08/10	NOMIX ENVIRO	4736790	Revenue	1786.00
Environment & Regeneration	Allendale Building	05/08/10	NOMIX ENVIRO	4749794	Revenue	1350.00
Environment & Regeneration	Allendale Building	05/08/10	NOMIX ENVIRO	4761332	Revenue	1786.00
Environment & Regeneration	Allendale Building	05/08/10	NOMIX ENVIRO	4766968	Revenue	2937.00
Environment & Regeneration	Allendale Building	05/08/10	PALATINE BEDS	4761474	Revenue	504.00
Environment & Regeneration	Allendale Building	01/08/10	PILKINGTON UK LTD	4757695	Revenue	1607.76
Environment & Regeneration	Allendale Building	16/08/10	PILKINGTON UK LTD	4777383	Revenue	1125.85
Environment & Regeneration	Allendale Building	23/08/10	PILKINGTON UK LTD	4785234	Revenue	883.21
Environment & Regeneration	Allendale Building	02/08/10	PPG ARCHITECTURAL COATINGS UK LTD	4468337	Revenue	983.31
Environment & Regeneration	Allendale Building	03/08/10	PPG ARCHITECTURAL COATINGS UK LTD	4639594	Revenue	657.64
Environment & Regeneration	Allendale Building	03/08/10	PPG ARCHITECTURAL COATINGS UK LTD	4668057	Revenue	509.98
Environment & Regeneration	Allendale Building	08/08/10	PPG ARCHITECTURAL COATINGS UK LTD	4713897	Revenue	541.50
Environment & Regeneration	Allendale Building	08/08/10	PPG ARCHITECTURAL COATINGS UK LTD	4718797	Revenue	628.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Building	11/08/10	SHEFFIELD INSULATIONS LTD	4772287	Revenue	1198.37
Environment & Regeneration	Allendale Building	16/08/10	SIBCAS LTD	4776643	Revenue	624.00
Environment & Regeneration	Allendale Building	05/08/10	SPALDINGS (UK) LTD	4676816	Revenue	1108.00
Environment & Regeneration	Allendale Building	26/08/10	STRAIGHT RECYCLING SYSTEMS	4771023	Revenue	1010.40
Environment & Regeneration	Allendale Building	25/08/10	THE PLAY PRACTICE (SCOTLAND) LTD	4788538	Revenue	3500.00
Environment & Regeneration	Allendale Building	12/08/10	TRAVIS PERKINS TRADING CO LTD	4774080	Revenue	532.00
Environment & Regeneration	Allendale Building	26/08/10	WYCHWOOD PLAY SERVICES	4754539	Revenue	4662.50
Environment & Regeneration	Allendale Rd	19/08/10	AMARI PLASTICS PLC	4758136	Revenue	619.92
Environment & Regeneration	Allendale Rd	09/08/10	BORDER HEATING SPARES	4769165	Revenue	785.70
Environment & Regeneration	Allendale Rd	16/08/10	CERAMIC TILE DISTRIBUTORS	4776733	Revenue	1660.23
Environment & Regeneration	Allendale Rd	12/08/10	CHELA LTD	4735210	Revenue	2220.00
Environment & Regeneration	Allendale Rd	10/08/10	COMMERCIAL LIGHTING SYSTEMS LTD	4764730	Revenue	4448.45
Environment & Regeneration	Allendale Rd	25/08/10	CORMETON ELECTRONICS	4784288	Revenue	6470.68
Environment & Regeneration	Allendale Rd	22/08/10	CROSSLING LTD	4783373	Revenue	520.00
Environment & Regeneration	Allendale Rd	19/08/10	DUNHAM-BUSH LTD	4759512	Revenue	751.30
Environment & Regeneration	Allendale Rd	25/08/10	EASIBATHE	4760809	Revenue	720.72
Environment & Regeneration	Allendale Rd	01/08/10	EDMUNDSON ELECTRICAL LTD	4760061	Revenue	989.49
Environment & Regeneration	Allendale Rd	26/08/10	ELECTROMODE (TYNE & WEAR)	4787825	Revenue	579.00
Environment & Regeneration	Allendale Rd	12/08/10	EYRE & ELLISTON LTD T/A EGS	4713772	Revenue	1055.62
Environment & Regeneration	Allendale Rd	10/08/10	EYRE & ELLISTON LTD T/A EGS	4749463	Revenue	1367.34
Environment & Regeneration	Allendale Rd	05/08/10	EYRE & ELLISTON LTD T/A EGS	4749469	Revenue	1465.94
Environment & Regeneration	Allendale Rd	05/08/10	EYRE & ELLISTON LTD T/A EGS	4749470	Revenue	2678.00
Environment & Regeneration	Allendale Rd	11/08/10	EYRE & ELLISTON LTD T/A EGS	4749473	Revenue	822.85
Environment & Regeneration	Allendale Rd	11/08/10	EYRE & ELLISTON LTD T/A EGS	4749474	Revenue	1200.96
Environment & Regeneration	Allendale Rd	05/08/10	EYRE & ELLISTON LTD T/A EGS	4749477	Revenue	1357.30
Environment & Regeneration	Allendale Rd	04/08/10	EYRE & ELLISTON LTD T/A EGS	4749478	Revenue	520.73
Environment & Regeneration	Allendale Rd	05/08/10	EYRE & ELLISTON LTD T/A EGS	4749483	Revenue	2768.68
Environment & Regeneration	Allendale Rd	05/08/10	EYRE & ELLISTON LTD T/A EGS	4749742	Revenue	5272.87
Environment & Regeneration	Allendale Rd	03/08/10	EYRE & ELLISTON LTD T/A EGS	4749760	Revenue	1556.66
Environment & Regeneration	Allendale Rd	03/08/10	EYRE & ELLISTON LTD T/A EGS	4749790	Revenue	762.58
Environment & Regeneration	Allendale Rd	04/08/10	EYRE & ELLISTON LTD T/A EGS	4749791	Revenue	686.21
Environment & Regeneration	Allendale Rd	11/08/10	EYRE & ELLISTON LTD T/A EGS	4750833	Revenue	1975.59
Environment & Regeneration	Allendale Rd	17/08/10	EYRE & ELLISTON LTD T/A EGS	4758612	Revenue	576.60
Environment & Regeneration	Allendale Rd	12/08/10	EYRE & ELLISTON LTD T/A EGS	4758640	Revenue	1862.03
Environment & Regeneration	Allendale Rd	11/08/10	EYRE & ELLISTON LTD T/A EGS	4763042	Revenue	5669.90
Environment & Regeneration	Allendale Rd	25/08/10	EYRE & ELLISTON LTD T/A EGS	4768698	Revenue	2708.46
Environment & Regeneration	Allendale Rd	19/08/10	EYRE & ELLISTON LTD T/A EGS	4768734	Revenue	1445.28
Environment & Regeneration	Allendale Rd	19/08/10	EYRE & ELLISTON LTD T/A EGS	4768758	Revenue	624.40
Environment & Regeneration	Allendale Rd	24/08/10	EYRE & ELLISTON LTD T/A EGS	4769159	Revenue	780.00
Environment & Regeneration	Allendale Rd	04/08/10	FLEMING & CO (MACHINERY) LTD	4754188	Revenue	909.00
Environment & Regeneration	Allendale Rd	05/08/10	FLEMING & CO (MACHINERY) LTD	4757649	Revenue	787.80
Environment & Regeneration	Allendale Rd	05/08/10	FLEMING & CO (MACHINERY) LTD	4759494	Revenue	1212.00
Environment & Regeneration	Allendale Rd	05/08/10	FLEMING & CO (MACHINERY) LTD	4759496	Revenue	1212.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	03/08/10	GARDINER SECURITY LTD	4764732	Revenue	536.00
Environment & Regeneration	Allendale Rd	03/08/10	GARDINER SECURITY LTD	4764733	Revenue	549.00
Environment & Regeneration	Allendale Rd	23/08/10	GARDINER SECURITY LTD	4785750	Revenue	625.00
Environment & Regeneration	Allendale Rd	03/08/10	J T DOVE LTD	4755240	Revenue	1377.60
Environment & Regeneration	Allendale Rd	01/08/10	J T DOVE LTD	4758392	Revenue	1141.44
Environment & Regeneration	Allendale Rd	15/08/10	J T DOVE LTD	4772277	Revenue	1429.60
Environment & Regeneration	Allendale Rd	12/08/10	J T DOVE LTD	4772288	Revenue	817.60
Environment & Regeneration	Allendale Rd	22/08/10	J T DOVE LTD	4781537	Revenue	1145.00
Environment & Regeneration	Allendale Rd	22/08/10	J T DOVE LTD	4781539	Revenue	710.70
Environment & Regeneration	Allendale Rd	26/08/10	J T DOVE LTD	4787772	Revenue	504.00
Environment & Regeneration	Allendale Rd	05/08/10	J&G ARCHIBALD LTD	4766298	Revenue	775.80
Environment & Regeneration	Allendale Rd	01/08/10	JAMES BURRELL LTD	4698917	Revenue	1219.00
Environment & Regeneration	Allendale Rd	01/08/10	JAMES BURRELL LTD	4708022	Revenue	709.80
Environment & Regeneration	Allendale Rd	01/08/10	JAMES BURRELL LTD	4718354	Revenue	1298.00
Environment & Regeneration	Allendale Rd	01/08/10	JAMES BURRELL LTD	4760851	Revenue	1219.00
Environment & Regeneration	Allendale Rd	16/08/10	JAMES BURRELL LTD	4777394	Revenue	609.50
Environment & Regeneration	Allendale Rd	17/08/10	LLOYD WORRALL LTD	4581508	Revenue	657.00
Environment & Regeneration	Allendale Rd	12/08/10	LLOYD WORRALL LTD	4766833	Revenue	623.61
Environment & Regeneration	Allendale Rd	11/08/10	LLOYD WORRALL LTD	4772806	Revenue	625.00
Environment & Regeneration	Allendale Rd	11/08/10	LLOYD WORRALL LTD	4772814	Revenue	606.80
Environment & Regeneration	Allendale Rd	24/08/10	LLOYD WORRALL LTD	4787721	Revenue	661.21
Environment & Regeneration	Allendale Rd	25/08/10	LLOYD WORRALL LTD	4787723	Revenue	597.23
Environment & Regeneration	Allendale Rd	24/08/10	LLOYD WORRALL LTD	4787857	Revenue	557.76
Environment & Regeneration	Allendale Rd	24/08/10	LLOYD WORRALL LTD	4787863	Revenue	600.00
Environment & Regeneration	Allendale Rd	25/08/10	LLOYD WORRALL LTD	4788929	Revenue	1174.74
Environment & Regeneration	Allendale Rd	26/08/10	LLOYD WORRALL LTD	4788930	Revenue	725.20
Environment & Regeneration	Allendale Rd	25/08/10	LLOYD WORRALL LTD	4789206	Revenue	550.00
Environment & Regeneration	Allendale Rd	16/08/10	MAPLE TEXTILES	4774701	Revenue	748.93
Environment & Regeneration	Allendale Rd	23/08/10	MDRC GROUP LTD	4750834	Revenue	2295.00
Environment & Regeneration	Allendale Rd	08/08/10	MOULD GROWTH CONSULTANTS LTD	4764612	Revenue	532.10
Environment & Regeneration	Allendale Rd	08/08/10	NEWWEY & EYRE LTD	4768689	Revenue	965.18
Environment & Regeneration	Allendale Rd	08/08/10	NEWWEY & EYRE LTD	4768724	Revenue	1005.44
Environment & Regeneration	Allendale Rd	24/08/10	NEWWEY & EYRE LTD	4787823	Revenue	829.74
Environment & Regeneration	Allendale Rd	11/08/10	NOSTALGIA FIREPLACES LTD	4751311	Revenue	1250.00
Environment & Regeneration	Allendale Rd	05/08/10	NT LAIDLAW NORTH EAST	4765733	Revenue	1252.60
Environment & Regeneration	Allendale Rd	03/08/10	PPG ARCHITECTURAL COATINGS UK LTD	4697202	Revenue	549.60
Environment & Regeneration	Allendale Rd	08/08/10	PPG ARCHITECTURAL COATINGS UK LTD	4713894	Revenue	549.60
Environment & Regeneration	Allendale Rd	08/08/10	PPG ARCHITECTURAL COATINGS UK LTD	4729645	Revenue	549.60
Environment & Regeneration	Allendale Rd	19/08/10	PPG ARCHITECTURAL COATINGS UK LTD	4762953	Revenue	513.00
Environment & Regeneration	Allendale Rd	01/08/10	SOVEREIGN CHEMICAL INDUSTRIES LTD	4759831	Revenue	560.00
Environment & Regeneration	Allendale Rd	18/08/10	T CROSSLING	4520752	Revenue	3653.40
Environment & Regeneration	Allendale Rd	26/08/10	T CROSSLING	4526818	Revenue	1302.55
Environment & Regeneration	Allendale Rd	18/08/10	T CROSSLING	4585227	Revenue	1022.71

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	18/08/10	T CROSSLING	4631831	Revenue	900.06
Environment & Regeneration	Allendale Rd	18/08/10	T CROSSLING	4634989	Revenue	620.75
Environment & Regeneration	Allendale Rd	18/08/10	T CROSSLING	4644031	Revenue	3157.79
Environment & Regeneration	Allendale Rd	18/08/10	T CROSSLING	4674465	Revenue	507.96
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4743917	Revenue	4301.10
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4743964	Revenue	508.38
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4747502	Revenue	1402.30
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4747507	Revenue	2339.70
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4747510	Revenue	781.73
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4748165	Revenue	547.84
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4748166	Revenue	730.33
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4748167	Revenue	1339.09
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4748168	Revenue	2727.00
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4748259	Revenue	3633.00
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4748261	Revenue	506.45
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4748501	Revenue	1412.74
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4757167	Revenue	1671.40
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4757172	Revenue	505.21
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4757179	Revenue	3679.25
Environment & Regeneration	Allendale Rd	02/08/10	T CROSSLING	4763009	Revenue	576.73
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4763017	Revenue	986.22
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4763044	Revenue	856.80
Environment & Regeneration	Allendale Rd	05/08/10	T CROSSLING	4763047	Revenue	1256.15
Environment & Regeneration	Allendale Rd	04/08/10	T CROSSLING	4766337	Revenue	889.79
Environment & Regeneration	Allendale Rd	17/08/10	T CROSSLING	4766879	Revenue	1996.71
Environment & Regeneration	Allendale Rd	17/08/10	T CROSSLING	4766958	Revenue	1573.60
Environment & Regeneration	Allendale Rd	17/08/10	T CROSSLING	4766959	Revenue	545.00
Environment & Regeneration	Allendale Rd	17/08/10	T CROSSLING	4766960	Revenue	529.59
Environment & Regeneration	Allendale Rd	17/08/10	T CROSSLING	4766966	Revenue	983.58
Environment & Regeneration	Allendale Rd	17/08/10	T CROSSLING	4766973	Revenue	1389.33
Environment & Regeneration	Allendale Rd	17/08/10	T CROSSLING	4767188	Revenue	906.00
Environment & Regeneration	Allendale Rd	17/08/10	T CROSSLING	4767190	Revenue	1173.44
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4771271	Revenue	1855.08
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4771273	Revenue	1334.11
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4771276	Revenue	672.87
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4771285	Revenue	783.09
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4771286	Revenue	581.13
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4772544	Revenue	566.80
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4772546	Revenue	4301.10
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4772566	Revenue	760.00
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4772567	Revenue	958.75
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4772572	Revenue	1389.55
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4773593	Revenue	876.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	26/08/10	T CROSSLING	4775778	Revenue	2339.70
Environment & Regeneration	Allendale Rd	26/08/10	T CROSSLING	4775781	Revenue	1557.50
Environment & Regeneration	Allendale Rd	26/08/10	T CROSSLING	4775789	Revenue	4779.00
Environment & Regeneration	Allendale Rd	26/08/10	T CROSSLING	4776205	Revenue	1255.61
Environment & Regeneration	Allendale Rd	26/08/10	T CROSSLING	4776550	Revenue	4301.10
Environment & Regeneration	Allendale Rd	26/08/10	T CROSSLING	4776551	Revenue	1334.11
Environment & Regeneration	Allendale Rd	26/08/10	T CROSSLING	4776557	Revenue	876.00
Environment & Regeneration	Allendale Rd	26/08/10	T CROSSLING	4780960	Revenue	657.86
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4783064	Revenue	2212.72
Environment & Regeneration	Allendale Rd	19/08/10	T CROSSLING	4783162	Revenue	3551.43
Environment & Regeneration	Allendale Rd	05/08/10	TOTAL PUMP SOLUTIONS LTD	4760125	Revenue	7844.00
Environment & Regeneration	Allendale Rd	17/08/10	WOLSELEY UK LTD	4736793	Revenue	1307.73
Environment & Regeneration	Allendale Rd	04/08/10	WOLSELEY UK LTD	4736796	Revenue	520.63
Environment & Regeneration	Allendale Rd	05/08/10	WOLSELEY UK LTD	4745447	Revenue	550.82
Environment & Regeneration	Allendale Rd	11/08/10	WOLSELEY UK LTD	4746133	Revenue	1307.28
Environment & Regeneration	Allendale Rd	10/08/10	WOLSELEY UK LTD	4746209	Revenue	846.58
Environment & Regeneration	Allendale Rd	12/08/10	WOLSELEY UK LTD	4750838	Revenue	1372.47
Environment & Regeneration	Allendale Rd	12/08/10	WOLSELEY UK LTD	4750841	Revenue	544.92
Environment & Regeneration	Allendale Rd	12/08/10	WOLSELEY UK LTD	4750844	Revenue	715.30
Environment & Regeneration	Allendale Rd	18/08/10	WOLSELEY UK LTD	4755131	Revenue	667.86
Environment & Regeneration	Allendale Rd	19/08/10	WOLSELEY UK LTD	4760405	Revenue	832.88
Environment & Regeneration	Allendale Rd	19/08/10	WOLSELEY UK LTD	4760408	Revenue	661.10
Environment & Regeneration	Allendale Rd	24/08/10	WOLSELEY UK LTD	4764711	Revenue	1313.46
Environment & Regeneration	Allendale Rd	25/08/10	WOLSELEY UK LTD	4764716	Revenue	561.96
Environment & Regeneration	Allendale Rd	26/08/10	WOLSELEY UK LTD	4772512	Revenue	654.12
Environment & Regeneration	Allendale Rd	26/08/10	WOLSELEY UK LTD	4772513	Revenue	574.14
Environment & Regeneration	Allendale Rd	26/08/10	WOLSELEY UK LTD	4772514	Revenue	602.50
Environment & Regeneration	Allendale Rd	26/08/10	WOLSELEY UK LTD	4772517	Revenue	564.89
Environment & Regeneration	Blacksmiths	17/08/10	DMT MAINTENANCE ENGINEERING SERVICES	4779539	Revenue	1573.11
Environment & Regeneration	Blacksmiths	09/08/10	FABRIKAT (NOTTINGHAM) LTD	4768529	Revenue	1426.19
Environment & Regeneration	Blacksmiths	05/08/10	INSTARMAC GROUP PLC	4758121	Revenue	960.96
Environment & Regeneration	Blacksmiths	24/08/10	MARSHALLS MONO LTD	4768150	Revenue	5925.44
Environment & Regeneration	Blacksmiths	16/08/10	PATTERSON RYAN WIREWORKERS LTD	4776855	Revenue	892.80
Environment & Regeneration	Blacksmiths	05/08/10	SIGNPOST SOLUTIONS	4688725	Revenue	541.20
Environment & Regeneration	Blacksmiths	05/08/10	SIGNPOST SOLUTIONS	4735831	Revenue	792.00
Environment & Regeneration	Blacksmiths	12/08/10	VOLKSWAGEN GROUP UNITED KINGDOM LTD	4773690	Revenue	689.97
Environment & Regeneration	Cityworks Eldon	16/08/10	ANDREW SYKES HIRE LIMITED	4776723	Revenue	1258.40
Environment & Regeneration	Cityworks Eldon	02/08/10	BRITISH FLOORING CONTRACT SERVICES LTD	4758428	Revenue	1483.75
Environment & Regeneration	Cityworks Eldon	16/08/10	HB CLARK & CO (SUCCESSORS)LTD	4776511	Revenue	783.68
Environment & Regeneration	Cityworks Eldon	16/08/10	Redacted Personal Data	4777369	Revenue	2290.00
Environment & Regeneration	Cityworks Eldon	16/08/10	Redacted Personal Data	4777370	Revenue	1795.00
Environment & Regeneration	Cityworks Eldon	12/08/10	THE CRACK LTD	4774158	Revenue	1200.00
Environment & Regeneration	Cityworks Eldon	15/08/10	TYCO FIRE & INTEGRATED SOLUTIONS	4775354	Revenue	964.50

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Cityworks Cems & Creams	24/08/10	ALARM&COMMUNICATION SYSTEMS LTD	4787759	Revenue	738.00
Environment & Regeneration	Cityworks Cems & Creams	10/08/10	BUNZL VENDING SERVICES LTD	4771126	Revenue	1405.56
Environment & Regeneration	Cityworks Cems & Creams	16/08/10	DURHAM BUSINESSWEAR LTD	4775799	Revenue	983.05
Environment & Regeneration	Cityworks Cems & Creams	10/08/10	Redacted Personal Data	4771253	Revenue	2849.00
Environment & Regeneration	Cityworks Cems & Creams	04/08/10	TATES SECURITY SERVICES LTD	4766278	Revenue	875.00
Environment & Regeneration	Cityworks Cems & Creams	16/08/10	TRIDENT SAFETY TRAINING	4775800	Revenue	800.00
Environment & Regeneration	Cityworks City Hall	11/08/10	NITELITES (F)	4768582	Revenue	916.62
Environment & Regeneration	Cityworks City Hall	05/08/10	PERFORMING RIGHT SOCIETY LTD	4742921	Revenue	9574.32
Environment & Regeneration	Cityworks City Pool	23/08/10	JP LENNARD LTD	4786034	Revenue	872.79
Environment & Regeneration	Cityworks City Pool	12/08/10	LOGO LOGIC	4773588	Revenue	8120.00
Environment & Regeneration	Cityworks City Pool	23/08/10	SALONSERVE	4786033	Revenue	679.75
Environment & Regeneration	Cityworks Clean E/C	18/08/10	OCS GROUP UK LTD T/A CANNON	4781565	Revenue	8925.35
Environment & Regeneration	Cityworks Clean E/C	04/08/10	PHS GROUP LTD	4765752	Revenue	739.96
Environment & Regeneration	Cityworks Community Serv	26/08/10	ELLIOTT LOO HIRE	4776729	Revenue	1825.00
Environment & Regeneration	Cityworks Community Serv	26/08/10	ELLIOTT LOO HIRE	4776757	Revenue	2100.00
Environment & Regeneration	Cityworks Community Serv	15/08/10	HARSCO INFRASTRUCTURE SERVICES LTD	4774714	Revenue	742.14
Environment & Regeneration	Cityworks Community Serv	08/08/10	IMAGE VISUAL COMMUNICATIONS	4766836	Revenue	1025.00
Environment & Regeneration	Cityworks Community Serv	26/08/10	PERFORMING RIGHT SOCIETY LTD	4766837	Revenue	1289.93
Environment & Regeneration	Cityworks Community Serv	19/08/10	Redacted Personal Data	4782433	Revenue	13028.40
Environment & Regeneration	Cityworks Community Serv	09/08/10	AFRICANS ASSOCIATION	4770050	Revenue	667.50
Environment & Regeneration	Cityworks Community Serv	09/08/10	COXLODGE COMMUNITY ASSOCIATION	4770051	Revenue	1150.00
Environment & Regeneration	Cityworks Community Serv	09/08/10	DENTON BURN COMMUNITY ASSOCIATION	4770052	Revenue	3026.00
Environment & Regeneration	Cityworks Community Serv	24/08/10	MONKCHESTER COMMUNITY CENTRE	4787683	Revenue	1875.00
Environment & Regeneration	Cityworks East End Pool	10/08/10	COMBINED POWER LTD	4770852	Revenue	1028.04
Environment & Regeneration	Cityworks East End Pool	26/08/10	COMBINED POWER LTD	4785747	Revenue	1574.27
Environment & Regeneration	Cityworks East End Pool	26/08/10	DECROBOND (DCB) FABRICATIONS	4765724	Revenue	1448.00
Environment & Regeneration	Cityworks East End Pool	15/08/10	SKY	4774697	Revenue	592.75
Environment & Regeneration	Cityworks East End Pool	12/08/10	THOMPSON MEDD LTD	4774105	Revenue	546.99
Environment & Regeneration	Cityworks Elswick	10/08/10	ALPHA LEISURE (SCOTLAND) LTD	4655364	Revenue	548.10
Environment & Regeneration	Cityworks Gosforth	26/08/10	MIW OFFICE SOLUTIONS	4785104	Revenue	500.76
Environment & Regeneration	Cityworks Highways	18/08/10	BRITISH TELECOMMUNICATIONS PLC	4780928	Revenue	1274.50
Environment & Regeneration	Cityworks Highways	18/08/10	BRITISH TELECOMMUNICATIONS PLC	4780931	Revenue	1366.50
Environment & Regeneration	Cityworks Highways	18/08/10	TONY HIGGINS ASSOCIATES	4780926	Revenue	1352.00
Environment & Regeneration	Cityworks Jes Dene	23/08/10	ALLARB LTD	4786041	Revenue	870.00
Environment & Regeneration	Cityworks Jes Dene	23/08/10	ALLARB LTD	4786042	Revenue	870.00
Environment & Regeneration	Cityworks Jes Dene	19/08/10	AMENITY & HORTICULTURAL SERVICES LTD	4776706	Revenue	1748.60
Environment & Regeneration	Cityworks Jes Dene	02/08/10	COMPLETE WEED CONTROL	4758389	Revenue	31111.66
Environment & Regeneration	Cityworks Jes Dene	05/08/10	COMPLETE WEED CONTROL	4760399	Revenue	31911.66
Environment & Regeneration	Cityworks Jes Dene	25/08/10	GRAFIXSIGNMAKERS LTD	4774762	Revenue	1540.00
Environment & Regeneration	Cityworks Jes Dene	22/08/10	GREEN-TECH	4776728	Revenue	640.49
Environment & Regeneration	Cityworks Jes Dene	19/08/10	GUSTHARTS	4783103	Revenue	634.26
Environment & Regeneration	Cityworks Jes Dene	25/08/10	GUSTHARTS	4789129	Revenue	599.26
Environment & Regeneration	Cityworks Jes Dene	26/08/10	NORTHUMBERLAND COLLEGE	4778780	Revenue	600.00



# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Cityworks Jes Dene	23/08/10	ROLAWN LTD	4785236	Revenue	1305.00
Environment & Regeneration	Cityworks Jes Dene	23/08/10	ROLAWN LTD	4785676	Revenue	1305.00
Environment & Regeneration	Cityworks Lightfoot	16/08/10	BRITISH BUSEN JUDO ASSOCIATION	4775807	Revenue	768.15
Environment & Regeneration	Cityworks Maintenance	19/08/10	NEWWEY & EYRE LTD	4783347	Revenue	1788.93
Environment & Regeneration	Cityworks Parks & C/side	23/08/10	AIR LTD	4785087	Revenue	1605.00
Environment & Regeneration	Cityworks Parks & C/side	12/08/10	AMAZING PROMOTIONS	4773706	Revenue	770.00
Environment & Regeneration	Cityworks Parks & C/side	23/08/10	AMAZING PROMOTIONS	4785086	Revenue	2310.00
Environment & Regeneration	Cityworks Parks & C/side	04/08/10	BLAKELAW FC	4766280	Revenue	1600.00
Environment & Regeneration	Cityworks Parks & C/side	18/08/10	COWGATE CRICKET CLUB	4773709	Revenue	529.25
Environment & Regeneration	Cityworks Parks & C/side	03/08/10	NORTHUMBRIA POLICE AUTHORITY	4764724	Revenue	1528.33
Environment & Regeneration	Cityworks Parks & C/side	05/08/10	ROK	4767201	Capital	76731.63
Environment & Regeneration	Cityworks Parks & C/side	04/08/10	SOUTHERN GREEN	4765902	Capital	9078.30
Environment & Regeneration	Cityworks Parks & C/side	10/08/10	SPORTS-E-QUIPMENT.CO.UK	4768710	Revenue	3138.76
Environment & Regeneration	Cityworks Parks & C/side	24/08/10	ST JOHN AMBULANCE ASSOCIATION	4764509	Revenue	790.50
Environment & Regeneration	Cityworks Parks & C/side	12/08/10	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	4773707	Revenue	15107.30
Environment & Regeneration	Cityworks Parks & C/side	26/08/10	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	4773708	Revenue	15869.30
Environment & Regeneration	Cityworks Parks & C/side	12/08/10	TGP LANDSCAPE ARCHITECTS (NORTH) LTD	4773710	Revenue	9900.00
Environment & Regeneration	Cityworks Sports Dev	05/08/10	CENTRE WEST (NEWCASTLE) LTD	4766980	Revenue	1000.00
Environment & Regeneration	Cityworks Sports Dev	11/08/10	CLOWNING AROUND	4772881	Revenue	720.00
Environment & Regeneration	Cityworks Sports Dev	26/08/10	INSTITUTE OF SWIMMING	4781551	Revenue	600.00
Environment & Regeneration	Cityworks Sports Dev	03/08/10	KENTON PARK SPORTS CENTRE	4764139	Revenue	720.00
Environment & Regeneration	Cityworks Sports Dev	05/08/10	SIR CHARLES PARSONS SCHOOL	4766952	Revenue	540.00
Environment & Regeneration	Cityworks Sports Dev	18/08/10	SUPPLIES TEAM LTD	4758126	Revenue	725.64
Environment & Regeneration	Cityworks Training	23/08/10	BUILDING FUTURES EAST	4784293	Revenue	716.71
Environment & Regeneration	Cityworks Training	16/08/10	CROSSLING LTD	4775749	Revenue	713.60
Environment & Regeneration	Cityworks Training	15/08/10	CROSSLING LTD	4775750	Revenue	699.86
Environment & Regeneration	Cityworks Training	16/08/10	CROSSLING LTD	4776810	Revenue	699.86
Environment & Regeneration	Cleansing/Wheeled Bins	22/08/10	FLEMING & CO (MACHINERY) LTD	4775404	Revenue	504.60
Environment & Regeneration	Comm & Housing Comm Admin	19/08/10	AURA (NEWCASTLE) PROJECT COMPANY LTD	4783313	Revenue	45485.74
Environment & Regeneration	CW Civic Serv Build Mngmt	25/08/10	20-20 VISION SYSTEMS LTD	4789377	Revenue	802.88
Environment & Regeneration	CW Civic Serv Build Mngmt	04/08/10	ARCO LTD	4677399	Revenue	542.88
Environment & Regeneration	CW Civic Serv Build Mngmt	05/08/10	CONVEY BROTHERS	4741834	Revenue	756.00
Environment & Regeneration	CW Civic Serv Build Mngmt	12/08/10	CONVEY BROTHERS	4751304	Revenue	2592.50
Environment & Regeneration	CW Civic Serv Build Mngmt	23/08/10	COOL BREEZE AIR COND & REFRIGERATION LTD	4785144	Revenue	18136.98
Environment & Regeneration	CW Civic Serv Build Mngmt	25/08/10	CURTAIN SUPERSTORE	4768587	Capital	2118.62
Environment & Regeneration	CW Civic Serv Build Mngmt	24/08/10	D&P UPHOLSTERY	4788132	Capital	8320.00
Environment & Regeneration	CW Civic Serv Build Mngmt	15/08/10	DELTA ONE SECURITY SERVICES LTD	4775248	Revenue	578.68
Environment & Regeneration	CW Civic Serv Build Mngmt	18/08/10	DELTA ONE SECURITY SERVICES LTD	4780945	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	23/08/10	DELTA ONE SECURITY SERVICES LTD	4785145	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	30/08/10	DELTA ONE SECURITY SERVICES LTD	4792747	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	30/08/10	DELTA ONE SECURITY SERVICES LTD	4792777	Revenue	1012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	25/08/10	DORMA UK LTD	4788950	Revenue	3826.00
Environment & Regeneration	CW Civic Serv Build Mngmt	01/08/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4760120	Revenue	3587.50

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration CW	Civic Serv Build Mngmt	05/08/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4760396	Revenue	4885.00
Environment & Regeneration CW	Civic Serv Build Mngmt	26/08/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4788949	Revenue	1580.85
Environment & Regeneration CW	Civic Serv Build Mngmt	17/08/10	J&P HARDWARE LTD	4768373	Revenue	698.52
Environment & Regeneration CW	Civic Serv Build Mngmt	05/08/10	OTIS LTD	4723802	Revenue	1906.00
Environment & Regeneration CW	Civic Serv Build Mngmt	04/08/10	OTIS LTD	4765736	Revenue	40282.77
Environment & Regeneration CW	Civic Serv Build Mngmt	11/08/10	PHS GROUP LTD	4772968	Revenue	7176.00
Environment & Regeneration CW	Civic Serv Build Mngmt	05/08/10	SAFE & SURE FIRE PROTECTION LTD	4702610	Revenue	1034.45
Environment & Regeneration CW	Civic Serv Build Mngmt	12/08/10	THOMAS OWEN & SONS LTD	4746267	Revenue	1049.90
Environment & Regeneration CW	Civic Services Catering	26/08/10	ACME	4774010	Revenue	1550.00
Environment & Regeneration CW	Civic Services Catering	26/08/10	BERRY MARKETING SERVICES LTD	4788946	Revenue	765.00
Environment & Regeneration CW	Civic Services Catering	12/08/10	HEATON CATERING EQUIPMENT LTD	4774014	Revenue	2015.11
Environment & Regeneration CW	Civic Services Catering	05/08/10	SUNLIGHT SERVICE GROUP	4766841	Revenue	856.60
Environment & Regeneration CW	Civic Services Catering	30/08/10	SUNLIGHT SERVICE GROUP	4792744	Revenue	1070.75
Environment & Regeneration CW	School Security	18/08/10	ADT FIRE & SECURITY	4783325	Revenue	598.17
Environment & Regeneration CW	School Security	22/08/10	ADT FIRE & SECURITY	4783828	Revenue	598.17
Environment & Regeneration CW	School Security	23/08/10	TATES SECURITY SERVICES LTD	4786116	Revenue	625.00
Environment & Regeneration CW	Security Services	10/08/10	20-20 VISION SYSTEMS LTD	4771035	Revenue	10489.93
Environment & Regeneration CW	Security Services	23/08/10	20-20 VISION SYSTEMS LTD	4785075	Revenue	16834.14
Environment & Regeneration CW	Security Services	23/08/10	20-20 VISION SYSTEMS LTD	4785076	Revenue	5359.10
Environment & Regeneration CW	Security Services	26/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4776725	Revenue	520.00
Environment & Regeneration CW	Security Services	26/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4781898	Revenue	3240.00
Environment & Regeneration CW	Security Services	12/08/10	BRITISH TELECOM PLC	4758433	Revenue	6858.18
Environment & Regeneration CW	Security Services	05/08/10	DELTA ONE SECURITY SERVICES LTD	4767180	Revenue	646.76
Environment & Regeneration CW	Security Services	18/08/10	DELTA ONE SECURITY SERVICES LTD	4781737	Revenue	1157.36
Environment & Regeneration CW	Security Services	22/08/10	DELTA ONE SECURITY SERVICES LTD	4784615	Revenue	1012.69
Environment & Regeneration CW	Security Services	24/08/10	DELTA ONE SECURITY SERVICES LTD	4788024	Revenue	1157.36
Environment & Regeneration CW	Security Services	22/08/10	HONEYWELL SECURITY	4769166	Revenue	2377.20
Environment & Regeneration CW	Security Services	19/08/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4755140	Revenue	1265.00
Environment & Regeneration CW	Security Services	26/08/10	THINKING SPACE SYSTEMS LTD	4768712	Revenue	21150.00
Environment & Regeneration CW	Security Services	26/08/10	THINKING SPACE SYSTEMS LTD	4768713	Revenue	3980.00
Environment & Regeneration CW	Security Services	26/08/10	THINKING SPACE SYSTEMS LTD	4768714	Revenue	5500.00
Environment & Regeneration CW	Services to Schools	10/08/10	EXCEL REFRIGERATION & CATERING EQUIPMENT	4751317	Revenue	890.00
Environment & Regeneration CW	Services to Schools	11/08/10	G M PACKAGING	4772828	Revenue	891.50
Environment & Regeneration CW	Services to Schools	18/08/10	NACC	4779069	Revenue	920.00
Environment & Regeneration CW	Services to Schools	02/08/10	THOMAS OWEN & SONS LTD	4750855	Revenue	1194.43
Environment & Regeneration CW	Services to Schools	05/08/10	THOMAS OWEN & SONS LTD	4753036	Revenue	525.52
Environment & Regeneration CW	Services to Schools	05/08/10	THOMAS OWEN & SONS LTD	4753048	Revenue	810.01
Environment & Regeneration CW	Services to Schools	03/08/10	THOMAS OWEN & SONS LTD	4753153	Revenue	632.07
Environment & Regeneration E & R	School Meals	24/08/10	ACORN DAIRY	4787684	Revenue	500.08
Environment & Regeneration E & R	School Meals	24/08/10	ACORN DAIRY	4787685	Revenue	799.00
Environment & Regeneration E & R	School Meals	18/08/10	BRAKE BROS FOODSERVICE LTD	4781496	Revenue	592.17
Environment & Regeneration E & R	School Meals	01/08/10	BRAMBLES FOODS LTD	4760546	Revenue	574.64
Environment & Regeneration E & R	School Meals	15/08/10	BRAMBLES FOODS LTD	4774933	Revenue	655.03

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	E & R School Meals	01/08/10	DBC FOODSERVICE	4760685	Revenue	1085.82
Environment & Regeneration	E & R School Meals	01/08/10	DBC FOODSERVICE	4760788	Revenue	584.62
Environment & Regeneration	E & R School Meals	10/08/10	DBC FOODSERVICE	4770733	Revenue	799.92
Environment & Regeneration	E & R School Meals	16/08/10	DBC FOODSERVICE	4776358	Revenue	866.17
Environment & Regeneration	E & R School Meals	16/08/10	DBC FOODSERVICE	4776369	Revenue	503.37
Environment & Regeneration	E & R School Meals	16/08/10	DBC FOODSERVICE	4776374	Revenue	1782.79
Environment & Regeneration	E & R School Meals	16/08/10	DBC FOODSERVICE	4776376	Revenue	1058.40
Environment & Regeneration	E & R School Meals	16/08/10	DBC FOODSERVICE	4776427	Revenue	865.05
Environment & Regeneration	E & R School Meals	16/08/10	DBC FOODSERVICE	4776485	Revenue	601.12
Environment & Regeneration	E & R School Meals	17/08/10	DBC FOODSERVICE	4779241	Revenue	812.67
Environment & Regeneration	E & R School Meals	17/08/10	DBC FOODSERVICE	4779242	Revenue	797.35
Environment & Regeneration	E & R School Meals	17/08/10	DBC FOODSERVICE	4779321	Revenue	1364.61
Environment & Regeneration	E & R School Meals	17/08/10	DBC FOODSERVICE	4779335	Revenue	502.80
Environment & Regeneration	E & R School Meals	17/08/10	DBC FOODSERVICE	4779378	Revenue	697.29
Environment & Regeneration	E & R School Meals	17/08/10	DBC FOODSERVICE	4779502	Revenue	582.78
Environment & Regeneration	E & R School Meals	17/08/10	DBC FOODSERVICE	4779503	Revenue	640.84
Environment & Regeneration	E & R School Meals	19/08/10	DBC FOODSERVICE	4782880	Revenue	508.83
Environment & Regeneration	E & R School Meals	19/08/10	DBC FOODSERVICE	4782930	Revenue	633.25
Environment & Regeneration	E & R School Meals	22/08/10	DBC FOODSERVICE	4784358	Revenue	753.39
Environment & Regeneration	E & R School Meals	22/08/10	DBC FOODSERVICE	4784360	Revenue	687.42
Environment & Regeneration	E & R School Meals	22/08/10	DBC FOODSERVICE	4784407	Revenue	514.99
Environment & Regeneration	E & R School Meals	22/08/10	DBC FOODSERVICE	4784473	Revenue	521.79
Environment & Regeneration	E & R School Meals	23/08/10	DBC FOODSERVICE	4785193	Revenue	830.13
Environment & Regeneration	E & R School Meals	30/08/10	DBC FOODSERVICE	4792300	Revenue	771.32
Environment & Regeneration	E & R School Meals	15/08/10	FRESHFAYRE LTD	4774897	Revenue	603.97
Environment & Regeneration	E & R School Meals	15/08/10	FRESHFAYRE LTD	4774904	Revenue	540.92
Environment & Regeneration	E & R School Meals	15/08/10	FRESHFAYRE LTD	4774907	Revenue	522.72
Environment & Regeneration	E & R School Meals	15/08/10	FRESHFAYRE LTD	4774953	Revenue	574.13
Environment & Regeneration	E & R School Meals	30/08/10	HOBSON FOODS LTD	4792274	Revenue	820.95
Environment & Regeneration	E & R School Meals	30/08/10	HOBSON FOODS LTD	4792278	Revenue	515.72
Environment & Regeneration	E & R School Meals	17/08/10	JR HOLLAND FOODSERVICES	4779327	Revenue	528.30
Environment & Regeneration	E & R School Meals	01/08/10	NOISY DRINKS COMPANY CO LTD	4760650	Revenue	588.26
Environment & Regeneration	E & R School Meals	15/08/10	Redacted Personal Data	4774959	Revenue	675.48
Environment & Regeneration	E & R School Meals	17/08/10	ROCK FARM DAIRY LTD	4779332	Revenue	778.80
Environment & Regeneration	E & R School Meals	01/08/10	SIR JOHN FITZGERALD LTD	4760732	Revenue	648.50
Environment & Regeneration	E & R School Meals	01/08/10	SMARTFOOD	4760533	Revenue	666.00
Environment & Regeneration	E & R School Meals	01/08/10	TYNESIDE FOOD SERVICE	4760534	Revenue	538.83
Environment & Regeneration	E and R Kenton School Sports	12/08/10	BRITISH BUSEN JUDO ASSOCIATION	4774029	Revenue	811.50
Environment & Regeneration	E&R - Technical Consultancy	12/08/10	HCL CONTRACTS LTD	4774085	Revenue	3840.00
Environment & Regeneration	E&R - Technical Consultancy	12/08/10	HCL CONTRACTS LTD	4774151	Revenue	4959.48
Environment & Regeneration	E&R - Technical Consultancy	24/08/10	NEWCASTLE UNIVERSITY	4779757	Capital	13444.66
Environment & Regeneration	E&R - Technical Consultancy	19/08/10	TONY HIGGINS ASSOCIATES	4783316	Revenue	960.00
Environment & Regeneration	E&R - Technical Consultancy	16/08/10	WSP CIVILS LTD	4777338	Both	6169.28

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration E&R - Technical Consultancy		23/08/10	WSP UK LIMITED	4785081	Capital	1500.00
Environment & Regeneration E&R Development Mngmt		18/08/10	BAWI HOMES LTD	4781099	Revenue	3015.00
Environment & Regeneration E&R Development Mngmt		19/08/10	JANE DARBYSHIRE & DAVID KENDALL LTD	4782601	Revenue	885.00
Environment & Regeneration E&R Development Mngmt		11/08/10	AREEEBA DISTRIBUTION	4772679	Revenue	575.00
Environment & Regeneration E&R Development Mngmt		11/08/10	TREVOR ROBERTS ASSOCIATES LTD	4772670	Revenue	2575.00
Environment & Regeneration E&R Environmental Crime		26/08/10	NEWCASTLE DOG & CAT SHELTER & ANIMAL	4790324	Revenue	2797.44
Environment & Regeneration E&R ERS&PP		05/08/10	COMMUNITY SPORT LTD	4767026	Revenue	895.00
Environment & Regeneration E&R ERS&PP		23/08/10	NEWCASTLE & GATESHEAD INITIATIVE	4785988	Revenue	15000.00
Environment & Regeneration E&R ESH,P&T		18/08/10	DE MONTFORD UNIVERSITY	4781314	Revenue	2863.20
Environment & Regeneration E&R ESH,P&T		18/08/10	DE MONTFORD UNIVERSITY	4781527	Revenue	2875.86
Environment & Regeneration E&R ESH,P&T		23/08/10	DKS ARCHITECTS	4786085	Revenue	2625.00
Environment & Regeneration E&R ESH,P&T		23/08/10	DKS ARCHITECTS	4786197	Revenue	2688.88
Environment & Regeneration E&R ESH,P&T		24/08/10	DKS ARCHITECTS	4787780	Revenue	2638.00
Environment & Regeneration E&R Health Safety & Noise		11/08/10	N POWER NORTHERN LTD	4761938	Revenue	613.35
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		04/08/10	ABLE 2	4765906	Capital	3662.85
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		15/08/10	ABLE 2	4775057	Capital	6985.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		15/08/10	ABLE 2	4775058	Capital	4335.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		15/08/10	ABLE 2	4775059	Capital	3925.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		17/08/10	ABLE 2	4778939	Capital	1865.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		17/08/10	ABLE 2	4778972	Capital	3705.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		24/08/10	ACCESS CONSTRUCTION	4787448	Capital	4196.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		04/08/10	FREEDOM LINK	4766122	Capital	1781.85
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		04/08/10	FREEDOM LINK	4766123	Capital	1587.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		04/08/10	FREEDOM LINK	4766124	Capital	1483.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		15/08/10	FREEDOM LINK	4775061	Capital	4155.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		15/08/10	FREEDOM LINK	4775062	Capital	3777.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		15/08/10	FREEDOM LINK	4775063	Capital	1862.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		17/08/10	FREEDOM LINK	4778940	Capital	1310.75
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		24/08/10	FREEDOM LINK	4787450	Capital	4585.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		24/08/10	JLG BUILDERS	4787451	Capital	11188.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		24/08/10	NEOPOST LTD	4787468	Revenue	1000.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		17/08/10	PROSPECT BUILDERS	4778973	Capital	5751.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		24/08/10	PROSPECT BUILDERS	4787452	Capital	10000.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		04/08/10	STANNAH LIFT SERVICES LTD	4765908	Capital	986.39
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		04/08/10	STANNAH LIFT SERVICES LTD	4766125	Capital	1660.52
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		15/08/10	STANNAH LIFT SERVICES LTD	4775064	Capital	3820.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		15/08/10	STANNAH LIFT SERVICES LTD	4775065	Capital	1555.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		15/08/10	STANNAH LIFT SERVICES LTD	4775066	Capital	1495.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		17/08/10	STANNAH LIFT SERVICES LTD	4778974	Capital	4771.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		24/08/10	STANNAH LIFT SERVICES LTD	4787453	Capital	2204.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		24/08/10	SWINBURNE/BOGGAN	4787454	Capital	2000.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		19/08/10	ABRITAS LTD	4779748	Revenue	9196.00
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		01/08/10	ADT FIRE & SECURITY	4760275	Revenue	1485.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	10/08/10	DORIN CONSTRUCTION	4770970	Capital	73307.15
Environment & Regeneration	E&R Parking Services	22/08/10	ENVIROCENTRE LTD	4784142	Revenue	29157.15
Environment & Regeneration	E&R Parking Services	08/08/10	LA TAXIS	4768266	Revenue	709.50
Environment & Regeneration	E&R Parking Services	23/08/10	LEGION GROUP PLC	4782478	Revenue	3261.60
Environment & Regeneration	E&R Parking Services	11/08/10	N POWER NORTHERN LTD	4758552	Revenue	2172.84
Environment & Regeneration	E&R Parking Services	11/08/10	N POWER NORTHERN LTD	4758554	Revenue	1736.64
Environment & Regeneration	E&R Parking Services	11/08/10	N POWER NORTHERN LTD	4758555	Revenue	666.17
Environment & Regeneration	E&R Parking Services	11/08/10	N POWER NORTHERN LTD	4766133	Revenue	1426.51
Environment & Regeneration	E&R Parking Services	11/08/10	N POWER NORTHERN LTD	4766137	Revenue	2348.64
Environment & Regeneration	E&R Parking Services	04/08/10	N POWER NORTHERN LTD	4766138	Revenue	906.89
Environment & Regeneration	E&R Parking Services	11/08/10	N POWER NORTHERN LTD	4771202	Revenue	1209.05
Environment & Regeneration	E&R Parking Services	02/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4761629	Revenue	3662.55
Environment & Regeneration	E&R Parking Services	02/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4761630	Revenue	4671.13
Environment & Regeneration	E&R Parking Services	02/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4761631	Revenue	3570.12
Environment & Regeneration	E&R Parking Services	02/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4761632	Revenue	4418.37
Environment & Regeneration	E&R Parking Services	02/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4761633	Revenue	4352.02
Environment & Regeneration	E&R Parking Services	05/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4767265	Revenue	2937.71
Environment & Regeneration	E&R Parking Services	05/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4767266	Revenue	3704.14
Environment & Regeneration	E&R Parking Services	05/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4767267	Revenue	2554.49
Environment & Regeneration	E&R Parking Services	05/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4767268	Revenue	4717.42
Environment & Regeneration	E&R Parking Services	05/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4767269	Revenue	2778.15
Environment & Regeneration	E&R Parking Services	05/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4767270	Revenue	3996.42
Environment & Regeneration	E&R Parking Services	05/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4767271	Revenue	2613.64
Environment & Regeneration	E&R Parking Services	05/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4767272	Revenue	4474.92
Environment & Regeneration	E&R Parking Services	05/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4767273	Revenue	2836.11
Environment & Regeneration	E&R Parking Services	10/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4770895	Revenue	3403.72
Environment & Regeneration	E&R Parking Services	11/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4772068	Revenue	4702.21
Environment & Regeneration	E&R Parking Services	11/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4772069	Revenue	3837.64
Environment & Regeneration	E&R Parking Services	11/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4772070	Revenue	2817.97
Environment & Regeneration	E&R Parking Services	11/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4772071	Revenue	2265.76
Environment & Regeneration	E&R Parking Services	11/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4772072	Revenue	4253.07
Environment & Regeneration	E&R Parking Services	11/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4772073	Revenue	2479.78
Environment & Regeneration	E&R Parking Services	19/08/10	TRAFFIC ENFORCEMENT CENTRE	4782619	Revenue	10000.00
Environment & Regeneration	E&R Parking Services	26/08/10	ARRIVA NORTH EAST	4768128	Revenue	800.00
Environment & Regeneration	E&R Parking Services	11/08/10	BARRIER SURVEILLANCE SYSTEMS LTD	4769795	Revenue	1295.00
Environment & Regeneration	E&R Parking Services	02/08/10	EDINBURGH BICYCLE COOPERATIVE	4763004	Revenue	514.16
Environment & Regeneration	E&R Parking Services	02/08/10	EDINBURGH BICYCLE COOPERATIVE	4763025	Revenue	725.68
Environment & Regeneration	E&R Parking Services	03/08/10	EDINBURGH BICYCLE COOPERATIVE	4764698	Revenue	757.42
Environment & Regeneration	E&R Parking Services	05/08/10	EDINBURGH BICYCLE COOPERATIVE	4767225	Revenue	513.36
Environment & Regeneration	E&R Parking Services	12/08/10	EDINBURGH BICYCLE COOPERATIVE	4774041	Revenue	593.99
Environment & Regeneration	E&R Parking Services	12/08/10	EDINBURGH BICYCLE COOPERATIVE	4774059	Revenue	702.30
Environment & Regeneration	E&R Parking Services	12/08/10	EDINBURGH BICYCLE COOPERATIVE	4774136	Revenue	509.08
Environment & Regeneration	E&R Parking Services	15/08/10	EDINBURGH BICYCLE COOPERATIVE	4774764	Revenue	572.71

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration E&R Parking Services		23/08/10	EDINBURGH BICYCLE COOPERATIVE	4785916	Revenue	765.95
Environment & Regeneration E&R Parking Services		23/08/10	EDINBURGH BICYCLE COOPERATIVE	4785972	Revenue	604.36
Environment & Regeneration E&R Parking Services		23/08/10	EDINBURGH BICYCLE COOPERATIVE	4785973	Revenue	587.21
Environment & Regeneration E&R Parking Services		23/08/10	EDINBURGH BICYCLE COOPERATIVE	4786132	Revenue	553.18
Environment & Regeneration E&R Parking Services		24/08/10	EDINBURGH BICYCLE COOPERATIVE	4787786	Revenue	860.56
Environment & Regeneration E&R Parking Services		30/08/10	EDINBURGH BICYCLE COOPERATIVE	4790255	Revenue	846.80
Environment & Regeneration E&R Parking Services		10/08/10	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	4753306	Revenue	11125.00
Environment & Regeneration E&R Parking Services		09/08/10	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	4770164	Revenue	1550.00
Environment & Regeneration E&R Parking Services		09/08/10	INITIAL WASHROOM SOLUTIONS	4770165	Revenue	620.59
Environment & Regeneration E&R Parking Services		09/08/10	JG UNIFORMS	4770162	Revenue	978.50
Environment & Regeneration E&R Parking Services		05/08/10	KONE PLC	4753310	Revenue	526.92
Environment & Regeneration E&R Parking Services		05/08/10	KONE PLC	4753311	Revenue	1401.24
Environment & Regeneration E&R Parking Services		05/08/10	KONE PLC	4753312	Revenue	700.35
Environment & Regeneration E&R Parking Services		24/08/10	KONE PLC	4762064	Revenue	600.00
Environment & Regeneration E&R Parking Services		26/08/10	NETWORK TICKETING LTD	4783191	Revenue	1279.28
Environment & Regeneration E&R Parking Services		30/08/10	NETWORK TICKETING LTD	4792361	Revenue	1279.28
Environment & Regeneration E&R Parking Services		30/08/10	NEXUS	4790378	Revenue	1880.00
Environment & Regeneration E&R Parking Services		03/08/10	SOUTHERN ELECTRIC CONTRACTING	4762730	Revenue	866.96
Environment & Regeneration E&R Parking Services		25/08/10	SOUTHERN ELECTRIC CONTRACTING	4765282	Revenue	1113.29
Environment & Regeneration E&R Parking Services		04/08/10	SOUTHERN ELECTRIC CONTRACTING	4765283	Revenue	528.65
Environment & Regeneration E&R Parking Services		24/08/10	THE COLT CAR COMPANY LTD	4764820	Revenue	9300.00
Environment & Regeneration E&R Parking Services		10/08/10	THE TRAVEL BUREAU	4771098	Revenue	11512.59
Environment & Regeneration E&R Parking Services		23/08/10	TSO	4785863	Revenue	876.25
Environment & Regeneration E&R Parking Services		05/08/10	VISTA SIGNS LTD	4760205	Revenue	612.00
Environment & Regeneration E&R Raising Participation		02/08/10	BRITISH RED CROSS SOCIETY	4762914	Revenue	560.00
Environment & Regeneration E&R Raising Participation		02/08/10	EAGLES COMMUNITY FOUNDATION	4762913	Revenue	5000.00
Environment & Regeneration E&R Raising Participation		16/08/10	EAGLES COMMUNITY FOUNDATION	4776748	Revenue	3200.00
Environment & Regeneration E&R Raising Participation		05/08/10	FOUNDRY MEDIA	4767337	Revenue	16000.00
Environment & Regeneration E&R Raising Participation		05/08/10	Redacted Personal Data	4767335	Revenue	780.00
Environment & Regeneration E&R Raising Participation		18/08/10	TYNE ROWING CLUB	4780937	Revenue	1000.00
Environment & Regeneration E&R Resilience Planning		11/08/10	BERR	4758430	Revenue	13350.25
Environment & Regeneration E&R Resilience Planning		05/08/10	KENYON INTERNATIONAL EMERGENCY SERVICES	4754890	Revenue	1500.00
Environment & Regeneration E&R Trans Strategy		11/08/10	ATKINS LTD	4758157	Revenue	2263.50
Environment & Regeneration E&R Trans Strategy		19/08/10	CLEAR CHANNEL UK LTD	4764124	Capital	1265.31
Environment & Regeneration E&R Trans Strategy		05/08/10	CLEAR CHANNEL UK LTD	4764125	Capital	910.00
Environment & Regeneration E&R Trans Strategy		22/08/10	CLEAR CHANNEL UK LTD	4784518	Capital	1265.31
Environment & Regeneration E&R Trans Strategy		11/08/10	COMMONWHEELS COMMUNITY INTEREST COMPAN	4772683	Revenue	1750.00
Environment & Regeneration E&R Trans Strategy		08/08/10	EDINBURGH BICYCLE COOPERATIVE LTD	4575769	Revenue	1169.97
Environment & Regeneration E&R Trans Strategy		12/08/10	FONEMEDIA LTD	4772676	Capital	3400.00
Environment & Regeneration E&R Trans Strategy		11/08/10	GUERILLA COMMUNICATIONS	4772678	Revenue	3300.00
Environment & Regeneration E&R Trans Strategy		05/08/10	IBASE SYSTEMS LTD	4758155	Revenue	19830.00
Environment & Regeneration E&R Trans Strategy		19/08/10	METRO (NEXUS)	4772677	Revenue	13600.00
Environment & Regeneration E&R Trans Strategy		01/08/10	NHS BUSINESS AUTHORITY	4726271	Capital	1350.00

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Environment & Regeneration	E&R Trans Strategy	17/08/10	PERSIMMON HOMES (NE) LTD	4779727	Capital	51250.00
Environment & Regeneration	E&R Trans Strategy	23/08/10	TAYLOR WIMPEY N.E.	4786086	Capital	51250.00
Environment & Regeneration	E&R Trans Strategy	17/08/10	UNIVERSITY OF NORTHUMBRIA	4779749	Capital	3000.00
Environment & Regeneration	E&R Trans Strategy	03/08/10	WSP UK LIMITED	4762943	Revenue	4688.50
Environment & Regeneration	E&R-Highway&Traffic Management	23/08/10	COLAS LTD	4785083	Both	328178.90
Environment & Regeneration	E&R-Highway&Traffic Management	10/08/10	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	4771087	Revenue	580.65
Environment & Regeneration	EEC Licensing	15/08/10	INSTITUTE OF LICENSING LTD	4775297	Revenue	550.00
Environment & Regeneration	EEC Licensing	12/08/10	IMAGE DESIGN & PRINT	4771345	Revenue	1008.00
Environment & Regeneration	EEC Markets	17/08/10	SOUTHERN ELECTRIC	4778902	Revenue	1456.44
Environment & Regeneration	EEC Markets	08/08/10	ACROL AIR CONDITIONING CO LTD	4764765	Revenue	1505.00
Environment & Regeneration	EEC Markets	15/08/10	BERWIN LEIGHTON PAISNER	4775371	Capital	7434.02
Environment & Regeneration	EEC Markets	09/08/10	BRITISH FLOORING CONTRACT SERVICES LTD	4769383	Capital	8550.00
Environment & Regeneration	EEC Markets	15/08/10	CATERING SOLUTIONS	4775368	Revenue	4795.00
Environment & Regeneration	EEC Markets	09/08/10	DTZ DEBENHAM TIE LEUNGE	4769387	Capital	5738.20
Environment & Regeneration	EEC Markets	22/08/10	ELDON SQUARE	4775367	Revenue	22434.26
Environment & Regeneration	EEC Markets	10/08/10	EVENT COVER PRODUCTIONS LTD	4770978	Revenue	684.00
Environment & Regeneration	EEC Markets	02/08/10	GVA GRIMLEY	4762065	Capital	8500.00
Environment & Regeneration	EEC Markets	04/08/10	HATTON TRAFFIC MANAGEMENT LTD	4765647	Revenue	840.00
Environment & Regeneration	EEC Markets	10/08/10	HATTON TRAFFIC MANAGEMENT LTD	4771326	Revenue	840.00
Environment & Regeneration	EEC Markets	10/08/10	PHOTOCAST PRODUCTS	4769669	Revenue	6890.00
Environment & Regeneration	EEC Markets	24/08/10	PHS GROUP LTD	4787921	Revenue	1329.88
Environment & Regeneration	EEC Markets	05/08/10	THOMAS OWEN & SONS LTD	4736739	Revenue	518.88
Environment & Regeneration	EEC Markets	03/08/10	THOMAS OWEN & SONS LTD	4753115	Revenue	792.08
Environment & Regeneration	EEC New Deal	25/08/10	DEVELOPMENT TRUSTS ASSOCIATION	4620011	Revenue	3300.00
Environment & Regeneration	EEC U/Design	17/08/10	GRIT & PEARL LLP	4779058	Revenue	5965.00
Environment & Regeneration	EEC U/Design	17/08/10	GRIT & PEARL LLP	4779709	Revenue	5965.00
Environment & Regeneration	EEC U/Design	10/08/10	IMAGE VISUAL COMMUNICATIONS	4770927	Revenue	1195.00
Environment & Regeneration	EEC U/Design	23/08/10	NORTH OF ENGLAND CIVIC TRUST	4785686	Revenue	2750.00
Environment & Regeneration	Environment & Regeneration	18/08/10	27TH NEWCASTLE SCOUT GROUP	4781439	Revenue	645.00
Environment & Regeneration	Environment & Regeneration	18/08/10	ANFIELD COURT RESIDENTS ASSOCIATION	4781432	Revenue	646.88
Environment & Regeneration	Environment & Regeneration	18/08/10	BENTINCK TENNANTS & RESIDENTS ASSOC.	4781466	Revenue	915.00
Environment & Regeneration	Environment & Regeneration	22/08/10	CENTRE WEST (NEWCASTLE)	4784660	Capital	87560.48
Environment & Regeneration	Environment & Regeneration	10/08/10	COMMUNITY SERVICE VOLUNTEERS	4770613	Revenue	11930.00
Environment & Regeneration	Environment & Regeneration	18/08/10	EMTEP	4781441	Revenue	1500.00
Environment & Regeneration	Environment & Regeneration	30/08/10	FAWDON COMMUNITY ASSOCIATION	4792255	Capital	27500.00
Environment & Regeneration	Environment & Regeneration	18/08/10	FENHAM ASSOC OF RESIDENTS (FAR)	4781427	Revenue	1662.00
Environment & Regeneration	Environment & Regeneration	03/08/10	FENHAM SWIMMING PROJECT	4764160	Revenue	22768.50
Environment & Regeneration	Environment & Regeneration	18/08/10	FRIENDS OF NORTH GOSFORTH CHAPEL	4781434	Revenue	1250.00
Environment & Regeneration	Environment & Regeneration	23/08/10	GRAHAM ELECTRICAL SERVICES	4785683	Capital	1500.00
Environment & Regeneration	Environment & Regeneration	03/08/10	JESMOND SWIMMING PROJECT	4764159	Revenue	23475.50
Environment & Regeneration	Environment & Regeneration	17/08/10	JOBLING PURSER LTD	4779517	Revenue	566.68
Environment & Regeneration	Environment & Regeneration	03/08/10	KENTON PARK SPORTS CENTRE	4764163	Revenue	9787.50
Environment & Regeneration	Environment & Regeneration	30/08/10	KENTON SCHOOL	4792698	Revenue	83183.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Environment & Regeneration	03/08/10	LEMINGTON RESOURCE CENTRE	4764164	Revenue	9787.50
Environment & Regeneration	Environment & Regeneration	11/08/10	N POWER NORTHERN LTD	4757136	Revenue	665.48
Environment & Regeneration	Environment & Regeneration	11/08/10	N POWER NORTHERN LTD	4757137	Revenue	524.05
Environment & Regeneration	Environment & Regeneration	01/08/10	N POWER NORTHERN LTD	4760426	Revenue	62696.03
Environment & Regeneration	Environment & Regeneration	12/08/10	N POWER NORTHERN LTD	4773501	Revenue	548.68
Environment & Regeneration	Environment & Regeneration	24/08/10	N POWER NORTHERN LTD	4787644	Revenue	175524.29
Environment & Regeneration	Environment & Regeneration	25/08/10	N POWER NORTHERN LTD	4788754	Revenue	947.08
Environment & Regeneration	Environment & Regeneration	10/08/10	NCVS	4770615	Revenue	34657.50
Environment & Regeneration	Environment & Regeneration	05/08/10	NEWBURN RIVERSIDE RECREATION ASSOCIATION	4767254	Revenue	9787.50
Environment & Regeneration	Environment & Regeneration	03/08/10	NEWCASTLE A.S.A	4764162	Revenue	4833.00
Environment & Regeneration	Environment & Regeneration	10/08/10	NEWCASTLE LAW CENTRE	4770614	Revenue	23857.50
Environment & Regeneration	Environment & Regeneration	18/08/10	NORTH SLAYFORD TARA	4781444	Revenue	538.18
Environment & Regeneration	Environment & Regeneration	26/08/10	NORTHUMBRIA HEALTHCARE NHS TRUST	4789322	Revenue	58583.33
Environment & Regeneration	Environment & Regeneration	10/08/10	NORTHUMBRIAN WATER LIMITED	4770616	Revenue	52889.82
Environment & Regeneration	Environment & Regeneration	19/08/10	RAY GRAY CENTRE	4782703	Revenue	605.00
Environment & Regeneration	Environment & Regeneration	05/08/10	RISIS ICES	4764161	Revenue	15359.00
Environment & Regeneration	Environment & Regeneration	04/08/10	ROYAL MAIL	4746047	Revenue	1082.60
Environment & Regeneration	Environment & Regeneration	02/08/10	ROYAL MAIL	4759861	Revenue	1066.16
Environment & Regeneration	Environment & Regeneration	10/08/10	ROYAL MAIL	4759862	Revenue	1269.84
Environment & Regeneration	Environment & Regeneration	25/08/10	ROYAL MAIL	4770643	Revenue	1355.85
Environment & Regeneration	Environment & Regeneration	16/08/10	ROYAL MAIL	4775994	Revenue	1082.27
Environment & Regeneration	Environment & Regeneration	24/08/10	SCARBOROUGH ROAD AREA RESIDENTS ASS.	4787642	Revenue	820.00
Environment & Regeneration	Environment & Regeneration	10/08/10	SCOTSWOOD AREA STRATEGY	4770612	Revenue	17500.00
Environment & Regeneration	Environment & Regeneration	18/08/10	SCOTSWOOD AREA STRATEGY	4781463	Revenue	763.00
Environment & Regeneration	Environment & Regeneration	18/08/10	SOUTH GOSFORTH PRESCHOOL	4781428	Revenue	3620.00
Environment & Regeneration	Environment & Regeneration	18/08/10	STAR AND SHADOW CINEMA	4781435	Revenue	2500.00
Environment & Regeneration	Environment & Regeneration	05/08/10	THE QUALITY OF LIFE PARTNERSHIP	4767253	Revenue	9787.50
Environment & Regeneration	Environment & Regeneration	19/08/10	THROCKLEY NORTHSIDE TENANTS AND RESIDENT	4782706	Revenue	1000.00
Environment & Regeneration	Environment & Regeneration	18/08/10	TRINITY CENTRE	4781445	Capital	38500.00
Environment & Regeneration	Environment & Regeneration	30/08/10	TRINITY CENTRE	4792254	Capital	38500.00
Environment & Regeneration	Environment & Regeneration	18/08/10	TRINITY CENTRE LTD	4781433	Revenue	1271.35
Environment & Regeneration	Environment & Regeneration	04/08/10	TURNER & TOWNSEND	4765669	Capital	33848.66
Environment & Regeneration	Environment & Regeneration	04/08/10	TURNER & TOWNSEND	4765670	Capital	5331.96
Environment & Regeneration	Environment & Regeneration	15/08/10	TYNE & WEAR DEVELOPMENT COMPANY	4775010	Revenue	9068.55
Environment & Regeneration	Environment & Regeneration	03/08/10	WEST END WOMEN AND GIRLS CENTRE	4761443	Capital	5000.00
Environment & Regeneration	Environment & Regeneration	24/08/10	WEST END WOMENS & GIRLS CENTRE	4787636	Revenue	3185.00
Environment & Regeneration	Environment & Regeneration	24/08/10	WEST END WOMENS & GIRLS CENTRE	4787637	Revenue	1540.00
Environment & Regeneration	Environment & Regeneration	24/08/10	WEST END WOMENS & GIRLS CENTRE	4787638	Revenue	1687.00
Environment & Regeneration	Environment & Regeneration	24/08/10	WEST END WOMENS & GIRLS CENTRE	4787639	Revenue	1540.00
Environment & Regeneration	Environment & Regeneration	24/08/10	WEST END WOMENS & GIRLS CENTRE	4787640	Revenue	3185.00
Environment & Regeneration	Environment & Regeneration	24/08/10	WEST END WOMENS & GIRLS CENTRE	4787641	Revenue	1687.00
Environment & Regeneration	Fleet Management System	08/08/10	AEBI SCHMIDT UK LTD	4767983	Revenue	595.38
Environment & Regeneration	Fleet Management System	18/08/10	AEBI SCHMIDT UK LTD	4771877	Revenue	996.88



# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
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Environment & Regeneration Fleet Management System		23/08/10	AEBI SCHMIDT UK LTD	4776124	Revenue	510.77
Environment & Regeneration Fleet Management System		26/08/10	AEBI SCHMIDT UK LTD	4776240	Revenue	653.80
Environment & Regeneration Fleet Management System		30/08/10	AEBI SCHMIDT UK LTD	4781366	Revenue	731.36
Environment & Regeneration Fleet Management System		03/08/10	AMBROSE HIRE LTD	4764339	Revenue	1265.00
Environment & Regeneration Fleet Management System		26/08/10	AMBROSE HIRE LTD	4782681	Revenue	1210.00
Environment & Regeneration Fleet Management System		08/08/10	ARNOLD CLARK	4767941	Revenue	1849.17
Environment & Regeneration Fleet Management System		16/08/10	AVOR GARAGES (NORTH EAST) LTD	4776181	Revenue	600.00
Environment & Regeneration Fleet Management System		17/08/10	AVOR GARAGES (NORTH EAST) LTD	4779180	Revenue	1000.00
Environment & Regeneration Fleet Management System		24/08/10	BELL TRUCK SALES LTD	4776141	Revenue	535.26
Environment & Regeneration Fleet Management System		01/08/10	BURNT TREE GROUP LTD	4760477	Revenue	880.00
Environment & Regeneration Fleet Management System		26/08/10	BURNT TREE GROUP LTD	4768100	Revenue	880.00
Environment & Regeneration Fleet Management System		08/08/10	CHATFIELDS TYNE TEES	4767960	Revenue	1164.95
Environment & Regeneration Fleet Management System		11/08/10	CHATFIELDS TYNE TEES	4771793	Revenue	656.45
Environment & Regeneration Fleet Management System		16/08/10	CHATFIELDS TYNE TEES	4773792	Revenue	592.38
Environment & Regeneration Fleet Management System		19/08/10	CHATFIELDS TYNE TEES	4773797	Revenue	575.74
Environment & Regeneration Fleet Management System		24/08/10	CHATFIELDS TYNE TEES	4776158	Revenue	766.36
Environment & Regeneration Fleet Management System		25/08/10	CHATFIELDS TYNE TEES	4776163	Revenue	550.96
Environment & Regeneration Fleet Management System		12/08/10	DAVID J ORANGE & CO	4751927	Revenue	1027.50
Environment & Regeneration Fleet Management System		12/08/10	DAVID J ORANGE & CO	4756228	Revenue	1000.00
Environment & Regeneration Fleet Management System		12/08/10	DAVID J ORANGE & CO	4756229	Revenue	1000.00
Environment & Regeneration Fleet Management System		19/08/10	DENNIS EAGLE LTD	4773832	Revenue	1073.23
Environment & Regeneration Fleet Management System		01/08/10	DRAINAGE VAN PACK SOLUTIONS LIMITED	4760502	Revenue	1500.00
Environment & Regeneration Fleet Management System		26/08/10	DRAINAGE VAN PACK SOLUTIONS LIMITED	4768113	Revenue	1550.00
Environment & Regeneration Fleet Management System		24/08/10	FUCHS LUBRICANTS PLC	4776287	Revenue	1460.00
Environment & Regeneration Fleet Management System		02/08/10	GULLIVERS TRUCK HIRE LTD	4751887	Revenue	595.00
Environment & Regeneration Fleet Management System		10/08/10	GULLIVERS TRUCK HIRE LTD	4751888	Revenue	595.00
Environment & Regeneration Fleet Management System		15/08/10	GULLIVERS TRUCK HIRE LTD	4751889	Revenue	595.00
Environment & Regeneration Fleet Management System		22/08/10	GULLIVERS TRUCK HIRE LTD	4760462	Revenue	595.00
Environment & Regeneration Fleet Management System		04/08/10	HI Q TYRESERVICE	4765258	Revenue	587.40
Environment & Regeneration Fleet Management System		08/08/10	HI Q TYRESERVICE	4768024	Revenue	551.16
Environment & Regeneration Fleet Management System		16/08/10	HI Q TYRESERVICE	4776250	Revenue	1175.74
Environment & Regeneration Fleet Management System		08/08/10	INTERTRUCK	4767981	Revenue	585.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751901	Revenue	874.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751902	Revenue	949.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751903	Revenue	2398.50
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751904	Revenue	953.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751905	Revenue	1178.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751906	Revenue	1050.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751907	Revenue	1066.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751908	Revenue	874.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751909	Revenue	1230.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751910	Revenue	874.00
Environment & Regeneration Fleet Management System		04/08/10	KELLY PLANT HIRE	4751911	Revenue	1294.00

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Fleet Management System	04/08/10	KELLY PLANT HIRE	4751932	Revenue	950.00
Environment & Regeneration	Fleet Management System	04/08/10	KELLY PLANT HIRE	4751933	Revenue	1174.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4751934	Revenue	874.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4751935	Revenue	1957.50
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4751936	Revenue	949.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4751937	Revenue	874.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4751938	Revenue	1294.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4751939	Revenue	1002.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4751940	Revenue	1178.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4751941	Revenue	1114.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4751942	Revenue	950.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4756180	Revenue	1424.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4756181	Revenue	938.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4756182	Revenue	1130.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4756183	Revenue	874.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4756184	Revenue	1178.00
Environment & Regeneration	Fleet Management System	09/08/10	KELLY PLANT HIRE	4756185	Revenue	1178.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764292	Revenue	1102.00
Environment & Regeneration	Fleet Management System	12/08/10	KELLY PLANT HIRE	4764293	Revenue	1102.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764294	Revenue	874.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764295	Revenue	874.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764296	Revenue	938.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764297	Revenue	1114.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764298	Revenue	874.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764299	Revenue	1102.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764300	Revenue	506.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764301	Revenue	1114.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764302	Revenue	874.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764303	Revenue	682.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764304	Revenue	1178.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764305	Revenue	950.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764306	Revenue	938.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764307	Revenue	1102.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764308	Revenue	949.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764309	Revenue	2042.50
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4764310	Revenue	874.00
Environment & Regeneration	Fleet Management System	04/08/10	KELLY PLANT HIRE	4764353	Revenue	1002.00
Environment & Regeneration	Fleet Management System	04/08/10	KELLY PLANT HIRE	4764354	Revenue	986.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764386	Revenue	2042.50
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764387	Revenue	949.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764388	Revenue	1102.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764389	Revenue	1178.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764390	Revenue	874.00

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764391	Revenue	938.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764392	Revenue	874.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764393	Revenue	1178.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764394	Revenue	1066.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764395	Revenue	950.00
Environment & Regeneration	Fleet Management System	16/08/10	KELLY PLANT HIRE	4764396	Revenue	874.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4771790	Revenue	1102.00
Environment & Regeneration	Fleet Management System	22/08/10	KELLY PLANT HIRE	4771791	Revenue	874.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784307	Revenue	1066.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784308	Revenue	950.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784309	Revenue	1178.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784310	Revenue	1102.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784311	Revenue	874.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784312	Revenue	874.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784313	Revenue	1194.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784314	Revenue	2042.50
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784315	Revenue	874.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784316	Revenue	1230.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4784317	Revenue	949.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4785155	Revenue	1002.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4785156	Revenue	1130.00
Environment & Regeneration	Fleet Management System	26/08/10	KELLY PLANT HIRE	4785157	Revenue	874.00
Environment & Regeneration	Fleet Management System	01/08/10	LEASEWAY VEHICLE RENTAL LTD	4760448	Revenue	528.00
Environment & Regeneration	Fleet Management System	26/08/10	LEASEWAY VEHICLE RENTAL LTD	4768082	Revenue	528.00
Environment & Regeneration	Fleet Management System	08/08/10	LONDONDERRY GARAGE LTD	4767939	Revenue	578.81
Environment & Regeneration	Fleet Management System	11/08/10	MITCHELL DIESEL LTD	4771899	Revenue	502.54
Environment & Regeneration	Fleet Management System	26/08/10	MORLEY GROUP	4789874	Revenue	1300.00
Environment & Regeneration	Fleet Management System	01/08/10	MTS BOBCAT LTD	4760519	Revenue	660.00
Environment & Regeneration	Fleet Management System	03/08/10	MTS BOBCAT LTD	4764335	Revenue	630.00
Environment & Regeneration	Fleet Management System	26/08/10	MTS BOBCAT LTD	4769273	Revenue	660.00
Environment & Regeneration	Fleet Management System	26/08/10	MTS BOBCAT LTD	4782701	Revenue	576.00
Environment & Regeneration	Fleet Management System	26/08/10	NICK PRINCE GAS CONSULTANT	4781347	Revenue	575.00
Environment & Regeneration	Fleet Management System	30/08/10	NORTH EAST TRUCK & VAN LTD	4781414	Revenue	910.53
Environment & Regeneration	Fleet Management System	15/08/10	NORTHGATE VEHICLE RENTAL	4751890	Revenue	616.40
Environment & Regeneration	Fleet Management System	24/08/10	NORTHGATE VEHICLE RENTAL	4768086	Revenue	506.00
Environment & Regeneration	Fleet Management System	05/08/10	OWEN PUGH & CO LTD	4751954	Revenue	1311.00
Environment & Regeneration	Fleet Management System	01/08/10	OWEN PUGH & CO LTD	4760497	Revenue	880.00
Environment & Regeneration	Fleet Management System	12/08/10	OWEN PUGH & CO LTD	4764320	Revenue	552.00
Environment & Regeneration	Fleet Management System	12/08/10	OWEN PUGH & CO LTD	4764419	Revenue	1311.00
Environment & Regeneration	Fleet Management System	19/08/10	OWEN PUGH & CO LTD	4771795	Revenue	552.00
Environment & Regeneration	Fleet Management System	01/08/10	PREMIER TRUCK HIRE	4760460	Revenue	1000.00
Environment & Regeneration	Fleet Management System	01/08/10	PREMIER TRUCK HIRE	4760461	Revenue	699.14
Environment & Regeneration	Fleet Management System	10/08/10	RICKERBY LTD	4767966	Revenue	584.98

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Fleet Management System	10/08/10	RICKERBY LTD	4767973	Revenue	607.32
Environment & Regeneration	Fleet Management System	17/08/10	RICKERBY LTD	4771867	Revenue	546.30
Environment & Regeneration	Fleet Management System	12/08/10	S JENNINGS (PLANT HIRE) LTD	4764287	Revenue	805.60
Environment & Regeneration	Fleet Management System	19/08/10	S JENNINGS (PLANT HIRE) LTD	4764288	Revenue	855.00
Environment & Regeneration	Fleet Management System	19/08/10	S JENNINGS (PLANT HIRE) LTD	4764289	Revenue	558.80
Environment & Regeneration	Fleet Management System	19/08/10	S JENNINGS (PLANT HIRE) LTD	4764290	Revenue	636.00
Environment & Regeneration	Fleet Management System	19/08/10	S JENNINGS (PLANT HIRE) LTD	4764291	Revenue	805.60
Environment & Regeneration	Fleet Management System	03/08/10	S JENNINGS (PLANT HIRE) LTD	4764350	Revenue	805.60
Environment & Regeneration	Fleet Management System	05/08/10	S JENNINGS (PLANT HIRE) LTD	4764351	Revenue	817.60
Environment & Regeneration	Fleet Management System	12/08/10	S JENNINGS (PLANT HIRE) LTD	4764384	Revenue	805.60
Environment & Regeneration	Fleet Management System	19/08/10	S JENNINGS (PLANT HIRE) LTD	4771788	Revenue	805.60
Environment & Regeneration	Fleet Management System	19/08/10	S JENNINGS (PLANT HIRE) LTD	4782689	Revenue	805.60
Environment & Regeneration	Fleet Management System	26/08/10	S JENNINGS (PLANT HIRE) LTD	4784303	Revenue	864.00
Environment & Regeneration	Fleet Management System	26/08/10	S JENNINGS (PLANT HIRE) LTD	4784304	Revenue	805.60
Environment & Regeneration	Fleet Management System	26/08/10	S JENNINGS (PLANT HIRE) LTD	4784305	Revenue	805.60
Environment & Regeneration	Fleet Management System	26/08/10	S JENNINGS (PLANT HIRE) LTD	4784306	Revenue	805.60
Environment & Regeneration	Fleet Management System	26/08/10	S JENNINGS (PLANT HIRE) LTD	4785150	Revenue	625.60
Environment & Regeneration	Fleet Management System	03/08/10	S JENNINGS LTD	4764370	Revenue	823.21
Environment & Regeneration	Fleet Management System	08/08/10	S JENNINGS LTD	4767994	Revenue	1097.92
Environment & Regeneration	Fleet Management System	08/08/10	S JENNINGS LTD	4767996	Revenue	796.10
Environment & Regeneration	Fleet Management System	08/08/10	S JENNINGS LTD	4768006	Revenue	512.68
Environment & Regeneration	Fleet Management System	11/08/10	S JENNINGS LTD	4771799	Revenue	639.70
Environment & Regeneration	Fleet Management System	26/08/10	S JENNINGS LTD	4781385	Revenue	540.57
Environment & Regeneration	Fleet Management System	24/08/10	SGM (UK) LTD	4787594	Revenue	900.00
Environment & Regeneration	Fleet Management System	24/08/10	SGM (UK) LTD	4787595	Revenue	700.00
Environment & Regeneration	Fleet Management System	24/08/10	SGM (UK) LTD	4787596	Revenue	658.00
Environment & Regeneration	Fleet Management System	24/08/10	SGM (UK) LTD	4787597	Revenue	658.00
Environment & Regeneration	Fleet Management System	02/08/10	SMILES ENGINEERING CO. LTD	4761437	Revenue	971.85
Environment & Regeneration	Fleet Management System	24/08/10	STAUFF NEWCASTLE	4776147	Revenue	590.00
Environment & Regeneration	Fleet Management System	01/08/10	SUPERJET NORTH EAST LTD	4760456	Revenue	1540.00
Environment & Regeneration	Fleet Management System	01/08/10	SUPERJET NORTH EAST LTD	4760457	Revenue	1210.00
Environment & Regeneration	Fleet Management System	01/08/10	SUPERJET NORTH EAST LTD	4760458	Revenue	1540.00
Environment & Regeneration	Fleet Management System	26/08/10	SUPERJET NORTH EAST LTD	4787599	Revenue	1540.00
Environment & Regeneration	Fleet Management System	26/08/10	SUPERJET NORTH EAST LTD	4787600	Revenue	1210.00
Environment & Regeneration	Fleet Management System	26/08/10	SUPERJET NORTH EAST LTD	4787601	Revenue	1540.00
Environment & Regeneration	Fleet Management System	22/08/10	TERBERG MATEC UK LTD	4776138	Revenue	585.47
Environment & Regeneration	Fleet Management System	11/08/10	THOMPSONS COMMERCIAL LTD	4771786	Revenue	744.00
Environment & Regeneration	Fleet Management System	03/08/10	TONKS 2000 LTD	4764319	Revenue	2060.00
Environment & Regeneration	Fleet Management System	26/08/10	TONKS 2000 LTD	4789864	Revenue	980.00
Environment & Regeneration	Fleet Management System	24/08/10	WARREN ACCESS	4787630	Revenue	1400.00
Environment & Regeneration	Fleet Management System	09/08/10	WCR VEHICLE HIRE LTD	4756187	Revenue	950.00
Environment & Regeneration	Fleet Management System	09/08/10	WCR VEHICLE HIRE LTD	4756188	Revenue	950.00
Environment & Regeneration	Fleet Management System	09/08/10	WCR VEHICLE HIRE LTD	4756189	Revenue	950.00

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Fleet Management System	09/08/10	WCR VEHICLE HIRE LTD	4756190	Revenue	950.00
Environment & Regeneration	Fleet Management System	17/08/10	WCR VEHICLE HIRE LTD	4760491	Revenue	950.00
Environment & Regeneration	Fleet Management System	17/08/10	WCR VEHICLE HIRE LTD	4760492	Revenue	950.00
Environment & Regeneration	Grounds Maintenance	18/08/10	LEENGATE WELDING SUPPLIES (NE) LTD	4776759	Revenue	577.72
Environment & Regeneration	Highways	08/08/10	AGD SYSTEMS LTD	4768147	Revenue	1175.00
Environment & Regeneration	Highways	08/08/10	ARMCON LTD	4741712	Revenue	1250.87
Environment & Regeneration	Highways	12/08/10	ASI SOLUTIONS PLC	4749290	Revenue	8055.91
Environment & Regeneration	Highways	01/08/10	CONDER ENVIRONMENTAL SOLUTIONS	4720473	Revenue	4237.00
Environment & Regeneration	Highways	02/08/10	CONDER ENVIRONMENTAL SOLUTIONS	4762965	Revenue	4237.00
Environment & Regeneration	Highways	24/08/10	DIXONS OF WESTERHOPE (CALOR GAS)	4776712	Revenue	527.54
Environment & Regeneration	Highways	11/08/10	G O'BRIEN & SONS (NDC) LTD	4772285	Revenue	2110.00
Environment & Regeneration	Highways	12/08/10	G O'BRIEN & SONS (NDC) LTD	4774004	Revenue	4178.53
Environment & Regeneration	Highways	01/08/10	INSTARMAC GROUP PLC	4758137	Revenue	1120.56
Environment & Regeneration	Highways	23/08/10	JDM DIAMONDMASTERS LTD	4785773	Revenue	600.00
Environment & Regeneration	Highways	05/08/10	JOBLING PURSER LTD	4758140	Revenue	609.60
Environment & Regeneration	Highways	12/08/10	JOBLING PURSER LTD	4767329	Revenue	656.75
Environment & Regeneration	Highways	26/08/10	JOBLING PURSER LTD	4784523	Revenue	656.75
Environment & Regeneration	Highways	08/08/10	JOHN NIXON LTD	4754536	Revenue	968.00
Environment & Regeneration	Highways	08/08/10	LLOYD WORRALL LTD	4716884	Revenue	512.50
Environment & Regeneration	Highways	25/08/10	LORD HIRE CENTRES	4774739	Revenue	652.12
Environment & Regeneration	Highways	03/08/10	NORTH EAST CONCRETE	4749449	Revenue	1813.20
Environment & Regeneration	Highways	04/08/10	NORTH EAST CONCRETE	4749498	Revenue	1813.20
Environment & Regeneration	Highways	19/08/10	NORTH EAST CONCRETE	4772542	Revenue	963.60
Environment & Regeneration	Highways	05/08/10	NUFINS LTD	4736506	Revenue	1732.80
Environment & Regeneration	Highways	16/08/10	R S CLARE & CO LTD	4776704	Revenue	1359.34
Environment & Regeneration	Highways	11/08/10	SPEEDY LIFTING	4772550	Revenue	924.00
Environment & Regeneration	Highways	08/08/10	TARMAC NORTHERN LTD	4748264	Revenue	2929.19
Environment & Regeneration	Highways	05/08/10	TARMAC NORTHERN LTD	4758377	Revenue	2931.18
Environment & Regeneration	Highways	05/08/10	TARMAC NORTHERN LTD	4759828	Revenue	579.12
Environment & Regeneration	Highways	05/08/10	TARMAC NORTHERN LTD	4760054	Revenue	684.00
Environment & Regeneration	Highways	01/08/10	TARMAC NORTHERN LTD	4760055	Revenue	829.51
Environment & Regeneration	Highways	03/08/10	TARMAC NORTHERN LTD	4760058	Revenue	614.74
Environment & Regeneration	Highways	12/08/10	TARMAC NORTHERN LTD	4760059	Revenue	584.59
Environment & Regeneration	Highways	03/08/10	TARMAC NORTHERN LTD	4760206	Revenue	578.21
Environment & Regeneration	Highways	12/08/10	TARMAC NORTHERN LTD	4760207	Revenue	616.24
Environment & Regeneration	Highways	03/08/10	TARMAC NORTHERN LTD	4761333	Revenue	535.34
Environment & Regeneration	Highways	10/08/10	TARMAC NORTHERN LTD	4761338	Revenue	546.29
Environment & Regeneration	Highways	05/08/10	TARMAC NORTHERN LTD	4762083	Revenue	691.30
Environment & Regeneration	Highways	17/08/10	TARMAC NORTHERN LTD	4773643	Revenue	838.66
Environment & Regeneration	Highways	26/08/10	TARMAC NORTHERN LTD	4773645	Revenue	1276.67
Environment & Regeneration	Highways	26/08/10	TARMAC NORTHERN LTD	4773647	Revenue	688.56
Environment & Regeneration	Highways	26/08/10	TARMAC NORTHERN LTD	4773648	Revenue	982.80
Environment & Regeneration	Highways	19/08/10	TARMAC NORTHERN LTD	4773964	Revenue	839.49

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Highways	24/08/10	TARMAC NORTHERN LTD	4773965	Revenue	2879.34
Environment & Regeneration	Highways	24/08/10	TARMAC NORTHERN LTD	4773966	Revenue	681.26
Environment & Regeneration	Highways	26/08/10	TARMAC NORTHERN LTD	4773969	Revenue	604.58
Environment & Regeneration	Highways	19/08/10	TARMAC NORTHERN LTD	4773970	Revenue	761.28
Environment & Regeneration	Highways	19/08/10	TARMAC NORTHERN LTD	4773971	Revenue	632.02
Environment & Regeneration	Highways	26/08/10	TARMAC NORTHERN LTD	4774003	Revenue	1017.90
Environment & Regeneration	Highways	24/08/10	TARMAC NORTHERN LTD	4774036	Revenue	590.06
Environment & Regeneration	Highways	17/08/10	TARMAC NORTHERN LTD	4774037	Revenue	589.03
Environment & Regeneration	Highways	26/08/10	TARMAC NORTHERN LTD	4774054	Revenue	1176.48
Environment & Regeneration	Highways	24/08/10	TARMAC NORTHERN LTD	4787760	Revenue	671.23
Environment & Regeneration	Highways	24/08/10	TARMAC NORTHERN LTD	4787761	Revenue	753.31
Environment & Regeneration	Highways	24/08/10	TARMAC NORTHERN LTD	4787764	Revenue	834.50
Environment & Regeneration	Highways	24/08/10	TARMAC NORTHERN LTD	4787776	Revenue	1078.90
Environment & Regeneration	Highways	24/08/10	TARMAC NORTHERN LTD	4787777	Revenue	1500.98
Environment & Regeneration	Highways	24/08/10	TARMAC NORTHERN LTD	4787778	Revenue	577.30
Environment & Regeneration	Highways	19/08/10	TRAFFIC MANAGEMENT PRODUCTS LTD	4760046	Revenue	1762.50
Environment & Regeneration	Highways	05/08/10	W&M THOMPSON (EARTHWORKS) LTD	4711465	Revenue	1740.03
Environment & Regeneration	Highways	15/08/10	W&M THOMPSON (EARTHWORKS) LTD	4758379	Revenue	2998.97
Environment & Regeneration	Highways	08/08/10	W&M THOMPSON (EARTHWORKS) LTD	4759573	Revenue	1300.96
Environment & Regeneration	Highways	26/08/10	W&M THOMPSON (EARTHWORKS) LTD	4773960	Revenue	687.50
Environment & Regeneration	Highways	26/08/10	WERNICK HIRE LTD	4760062	Revenue	708.57
Environment & Regeneration	Highways	26/08/10	WERNICK HIRE LTD	4760063	Revenue	708.57
Environment & Regeneration	Highways	05/08/10	WOLSELEY UK LTD	4745446	Revenue	601.82
Environment & Regeneration	Highways	05/08/10	WOLSELEY UK LTD	4745682	Revenue	575.62
Environment & Regeneration	Highways	10/08/10	WOLSELEY UK LTD	4746207	Revenue	1648.80
Environment & Regeneration	Highways	12/08/10	WOLSELEY UK LTD	4750405	Revenue	1648.80
Environment & Regeneration	Highways	17/08/10	WOLSELEY UK LTD	4755244	Revenue	615.57
Environment & Regeneration	Highways	17/08/10	WOLSELEY UK LTD	4755530	Revenue	582.23
Environment & Regeneration	Highways	12/08/10	WOLSELEY UK LTD	4757689	Revenue	1254.20
Environment & Regeneration	Highways	25/08/10	WOLSELEY UK LTD	4764719	Revenue	1039.92
Environment & Regeneration	Highways	25/08/10	WOLSELEY UK LTD	4764720	Revenue	1245.58
Environment & Regeneration	Highways	26/08/10	WOLSELEY UK LTD	4768656	Revenue	1207.77
Environment & Regeneration	Highways	11/08/10	WT BURDEN LTD	4772556	Revenue	826.48
Environment & Regeneration	Highways	18/08/10	WT BURDEN LTD	4778806	Revenue	867.90
Environment & Regeneration	Highways	23/08/10	WT BURDEN LTD	4785649	Revenue	940.10
Environment & Regeneration	Newcastle Warm Zone	09/08/10	AUBREY CORNFOOT LTD	4770147	Revenue	517.34
Environment & Regeneration	Newcastle Warm Zone	09/08/10	AUBREY CORNFOOT LTD	4770149	Revenue	546.93
Environment & Regeneration	Newcastle Warm Zone	09/08/10	AUBREY CORNFOOT LTD	4770150	Revenue	550.17
Environment & Regeneration	Newcastle Warm Zone	09/08/10	AUBREY CORNFOOT LTD	4770151	Revenue	574.24
Environment & Regeneration	Newcastle Warm Zone	09/08/10	AUBREY CORNFOOT LTD	4770152	Revenue	605.02
Environment & Regeneration	Newcastle Warm Zone	25/08/10	AUBREY CORNFOOT LTD	4789085	Revenue	539.04
Environment & Regeneration	Newcastle Warm Zone	25/08/10	AUBREY CORNFOOT LTD	4789089	Revenue	560.74
Environment & Regeneration	Newcastle Warm Zone	25/08/10	AUBREY CORNFOOT LTD	4789091	Revenue	761.90

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Newcastle Warm Zone	19/08/10	EAGA HOME SERVICES LTD	4782990	Revenue	23298.42
Environment & Regeneration	Newcastle Warm Zone	25/08/10	EAGA HOME SERVICES LTD	4789060	Revenue	9610.18
Environment & Regeneration	Newcastle Warm Zone	09/08/10	HEATLINE NORTH EAST LTD	4770154	Revenue	577.49
Environment & Regeneration	Newcastle Warm Zone	25/08/10	HEATLINE NORTH EAST LTD	4789081	Revenue	536.17
Environment & Regeneration	Newcastle Warm Zone	10/08/10	JPS INSULATION	4770655	Revenue	1714.91
Environment & Regeneration	Newcastle Warm Zone	15/08/10	JPS INSULATION	4774781	Revenue	31672.56
Environment & Regeneration	Newcastle Warm Zone	10/08/10	KNW LTD	4770659	Revenue	4446.15
Environment & Regeneration	Newcastle Warm Zone	18/08/10	KNW LTD	4783047	Revenue	105783.92
Environment & Regeneration	Newcastle Warm Zone	18/08/10	KNW LTD	4783068	Revenue	105783.92
Environment & Regeneration	Newcastle Warm Zone	25/08/10	KNW LTD	4789084	Revenue	514.90
Environment & Regeneration	NS Localised Services	03/08/10	ARCO LTD	4742553	Revenue	554.68
Environment & Regeneration	NS Localised Services	18/08/10	COXHOE SERVICE & SUPPLY	4780933	Revenue	900.00
Environment & Regeneration	NS Localised Services	01/08/10	GREEN-TECH	4760810	Revenue	625.01
Environment & Regeneration	NS Localised Services	16/08/10	GUSTHARTS	4776691	Revenue	1155.00
Environment & Regeneration	NS Localised Services	22/08/10	KILLGERM CHEMICALS LTD	4738516	Revenue	1229.20
Environment & Regeneration	NS Localised Services	23/08/10	KILLGERM CHEMICALS LTD	4785137	Revenue	1444.40
Environment & Regeneration	NS Localised Services	23/08/10	KILLGERM CHEMICALS LTD	4786265	Revenue	1229.20
Environment & Regeneration	NS Localised Services	26/08/10	PARK LEISURE LTD	4783061	Revenue	21725.00
Environment & Regeneration	NS Localised Services	18/08/10	PRIME TIME RECRUITMENT LTD	4781564	Revenue	506.87
Environment & Regeneration	NS Localised Services	24/08/10	THE PLAY PRACTICE (SCOTLAND) LTD	4787690	Revenue	21604.20
Environment & Regeneration	NS: Admin & Finance	16/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4755223	Capital	1500.00
Environment & Regeneration	NS: Admin & Finance	19/08/10	ATKINS LTD	4757160	Revenue	6522.40
Environment & Regeneration	NS: Admin & Finance	19/08/10	ATKINS LTD	4757161	Revenue	5541.67
Environment & Regeneration	NS: Admin & Finance	24/08/10	ATKINS LTD	4781742	Capital	1380.00
Environment & Regeneration	NS: Admin & Finance	30/08/10	ATKINS LTD	4792364	Revenue	1561.00
Environment & Regeneration	NS: Admin & Finance	23/08/10	ATRIUM SOFTWARE	4785085	Revenue	750.00
Environment & Regeneration	NS: Admin & Finance	23/08/10	AURA NEWCASTLE LTD	4785074	Capital	5989.00
Environment & Regeneration	NS: Admin & Finance	04/08/10	BARRIER SURVEILLANCE SYSTEMS LTD	4765740	Capital	8355.00
Environment & Regeneration	NS: Admin & Finance	04/08/10	BARRIER SURVEILLANCE SYSTEMS LTD	4765741	Capital	15650.00
Environment & Regeneration	NS: Admin & Finance	26/08/10	BEWLEY & SCOTT LTD	4790486	Capital	71064.38
Environment & Regeneration	NS: Admin & Finance	26/08/10	BRAMBLEDOWN LANDSCAPE SERVICES LTD	4790487	Capital	45705.55
Environment & Regeneration	NS: Admin & Finance	04/08/10	CSC (ELDON SQUARE) LTD	4765742	Revenue	55076.83
Environment & Regeneration	NS: Admin & Finance	23/08/10	CYCLE EXPERIENCE	4785799	Revenue	8134.00
Environment & Regeneration	NS: Admin & Finance	05/08/10	EASIBATHE	4749311	Capital	2172.85
Environment & Regeneration	NS: Admin & Finance	26/08/10	EASIBATHE	4775415	Capital	3823.09
Environment & Regeneration	NS: Admin & Finance	26/08/10	EASIBATHE	4775416	Capital	3209.00
Environment & Regeneration	NS: Admin & Finance	26/08/10	EASIBATHE	4775727	Capital	3025.03
Environment & Regeneration	NS: Admin & Finance	26/08/10	EASIBATHE	4775728	Capital	3234.41
Environment & Regeneration	NS: Admin & Finance	16/08/10	EASIBATHE	4775729	Capital	3476.00
Environment & Regeneration	NS: Admin & Finance	16/08/10	EASIBATHE	4775731	Capital	3447.56
Environment & Regeneration	NS: Admin & Finance	16/08/10	EASIBATHE	4775732	Capital	2991.42
Environment & Regeneration	NS: Admin & Finance	16/08/10	EASIBATHE	4775733	Capital	3436.98
Environment & Regeneration	NS: Admin & Finance	16/08/10	EASIBATHE	4776817	Capital	3384.05

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776818	Capital	3434.92
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776819	Capital	2463.75
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776820	Capital	2926.19
Environment & Regeneration NS: Admin & Finance		19/08/10	EASIBATHE	4776821	Capital	2903.35
Environment & Regeneration NS: Admin & Finance		19/08/10	EASIBATHE	4776822	Capital	3885.39
Environment & Regeneration NS: Admin & Finance		19/08/10	EASIBATHE	4776823	Capital	3309.14
Environment & Regeneration NS: Admin & Finance		19/08/10	EASIBATHE	4776824	Capital	3473.71
Environment & Regeneration NS: Admin & Finance		19/08/10	EASIBATHE	4776825	Capital	2478.92
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776828	Capital	669.55
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776829	Capital	2907.56
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776831	Capital	2341.10
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776832	Capital	3074.44
Environment & Regeneration NS: Admin & Finance		19/08/10	EASIBATHE	4776834	Capital	2262.05
Environment & Regeneration NS: Admin & Finance		19/08/10	EASIBATHE	4776840	Capital	3590.74
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776841	Capital	2645.76
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776842	Capital	2464.92
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776843	Capital	3200.17
Environment & Regeneration NS: Admin & Finance		16/08/10	EASIBATHE	4776844	Capital	5001.44
Environment & Regeneration NS: Admin & Finance		26/08/10	EASIBATHE	4785097	Capital	3315.44
Environment & Regeneration NS: Admin & Finance		25/08/10	FRANK HASLAM MILAN & CO LTD	4788935	Capital	28302.00
Environment & Regeneration NS: Admin & Finance		30/08/10	FRANK HASLAM MILAN & CO LTD	4792794	Capital	23112.44
Environment & Regeneration NS: Admin & Finance		04/08/10	GEOFFREY ROBINSON LTD	4765705	Capital	190114.00
Environment & Regeneration NS: Admin & Finance		11/08/10	GRAHAM ELECTRICAL SERVICES	4749715	Capital	1500.00
Environment & Regeneration NS: Admin & Finance		22/08/10	GRAHAM ELECTRICAL SERVICES	4779516	Capital	1500.00
Environment & Regeneration NS: Admin & Finance		10/08/10	HASTIE D BURTON LTD	4770986	Capital	18855.70
Environment & Regeneration NS: Admin & Finance		16/08/10	KING SCIENTIFIC	4776684	Revenue	855.40
Environment & Regeneration NS: Admin & Finance		04/08/10	NORTHERN CONSTRUCTION SOLUTIONS LTD	4765706	Capital	24586.34
Environment & Regeneration NS: Admin & Finance		19/08/10	NORTHERN ELECTRIC DISTRIBUTION LTD	4777340	Capital	1048.00
Environment & Regeneration NS: Admin & Finance		23/08/10	NORTHUMBRIA POLICE AUTHORITY	4785798	Capital	1800.00
Environment & Regeneration NS: Admin & Finance		04/08/10	OWEN PUGH & CO LTD	4765708	Capital	16858.79
Environment & Regeneration NS: Admin & Finance		17/08/10	OWEN PUGH & CO LTD	4779518	Capital	11650.00
Environment & Regeneration NS: Admin & Finance		17/08/10	OWEN PUGH & CO LTD	4779536	Capital	910.80
Environment & Regeneration NS: Admin & Finance		24/08/10	OWEN PUGH & CO LTD	4788077	Capital	167410.90
Environment & Regeneration NS: Admin & Finance		05/08/10	PENSHER SECURITY DOORS LTD	4743850	Capital	6030.00
Environment & Regeneration NS: Admin & Finance		04/08/10	PF BURRIDGE & SONS LTD	4765704	Capital	80873.38
Environment & Regeneration NS: Admin & Finance		17/08/10	PF BURRIDGE & SONS LTD	4779068	Capital	106246.55
Environment & Regeneration NS: Admin & Finance		04/08/10	ROK	4765703	Capital	111754.00
Environment & Regeneration NS: Admin & Finance		26/08/10	SANSOME HALL ARCHITECTS LTD	4772321	Capital	24625.00
Environment & Regeneration NS: Admin & Finance		04/08/10	ST ASTIER LTD	4765745	Capital	22703.00
Environment & Regeneration NS: Admin & Finance		05/08/10	STANNAH LIFT SERVICES LTD	4749314	Capital	2107.00
Environment & Regeneration NS: Admin & Finance		16/08/10	STANNAH LIFT SERVICES LTD	4776826	Capital	725.00
Environment & Regeneration NS: Admin & Finance		16/08/10	STANNAH LIFTS LTD	4776827	Capital	3025.00
Environment & Regeneration NS: Admin & Finance		10/08/10	TURNEY-WYLDE (CONSTRUCTION) LTD	4770985	Capital	70465.67



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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration NS: Admin & Finance		16/08/10	WYG ENGINEERING LTD	4777339	Capital	1122.00
Environment & Regeneration NS: Admin & Finance		23/08/10	WYG ENGINEERING LTD	4785077	Capital	726.00
Environment & Regeneration NS: Asset Man		03/08/10	ADT FIRE & SECURITY	4764472	Revenue	538.00
Environment & Regeneration NS: Asset Man		03/08/10	BELL CONTROL SOLUTIONS LTD	4764467	Revenue	720.00
Environment & Regeneration NS: Asset Man		03/08/10	BELL CONTROL SOLUTIONS LTD	4764468	Revenue	720.00
Environment & Regeneration NS: Asset Man		11/08/10	CONNAUGHT COMPLIANCE LTD	4772303	Revenue	650.00
Environment & Regeneration NS: Asset Man		03/08/10	DORMA UK LTD	4764464	Revenue	900.02
Environment & Regeneration NS: Asset Man		03/08/10	HEATON CATERING EQUIPMENT LTD	4764721	Revenue	2113.23
Environment & Regeneration NS: Asset Man		11/08/10	HERTEL UK LTD	4772313	Revenue	1092.14
Environment & Regeneration NS: Asset Man		23/08/10	JT DUFFY ROOFING LTD	4785755	Revenue	1100.00
Environment & Regeneration NS: Asset Man		23/08/10	JT DUFFY ROOFING LTD	4785756	Revenue	2400.00
Environment & Regeneration NS: Asset Man		19/08/10	KABLEFREE SYSTEMS LTD	4783053	Revenue	520.00
Environment & Regeneration NS: Asset Man		05/08/10	KONE PLC	4764470	Revenue	3642.36
Environment & Regeneration NS: Asset Man		19/08/10	M&C ROOFING CONTRACTORS	4783252	Revenue	2254.20
Environment & Regeneration NS: Asset Man		10/08/10	MIS ENVIROMENTAL LTD	4754514	Revenue	840.00
Environment & Regeneration NS: Asset Man		05/08/10	MIS ENVIROMENTAL LTD	4757658	Revenue	950.00
Environment & Regeneration NS: Asset Man		10/08/10	MIS ENVIROMENTAL LTD	4771086	Revenue	1750.00
Environment & Regeneration NS: Asset Man		12/08/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4764481	Revenue	550.00
Environment & Regeneration NS: Asset Man		05/08/10	PYEROY LTD	4754524	Revenue	7340.00
Environment & Regeneration NS: Asset Man		05/08/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4757101	Revenue	1817.00
Environment & Regeneration NS: Asset Man		03/08/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4764492	Revenue	1172.42
Environment & Regeneration NS: Asset Man		05/08/10	SMT ELECTRICAL CONTRACTORS	4758752	Revenue	1523.00
Environment & Regeneration NS: Asset Man		18/08/10	SMT ELECTRICAL CONTRACTORS	4781741	Revenue	4579.00
Environment & Regeneration NS: Asset Man		04/08/10	TATES SECURITY SERVICES LTD	4765707	Revenue	1115.00
Environment & Regeneration NS: Asset Man		03/08/10	VIRGIN MEDIA PAYMENTS LIMITED	4764479	Revenue	1201.12
Environment & Regeneration NS: Capital Works		15/08/10	A & R GROUNDWORKS	4775215	Revenue	30727.53
Environment & Regeneration NS: Capital Works		11/08/10	BAILEYS BLINDS	4772918	Revenue	764.00
Environment & Regeneration NS: Capital Works		19/08/10	BELL CONTROL SOLUTIONS LTD	4758741	Revenue	7731.00
Environment & Regeneration NS: Capital Works		17/08/10	DEBMAT SURFACING LTD	4779086	Revenue	3240.00
Environment & Regeneration NS: Capital Works		11/08/10	GILLS OF BYKER	4772895	Revenue	586.00
Environment & Regeneration NS: Capital Works		19/08/10	HADRIAN AIR CONDITIONING & REFRIGERATION	4777341	Revenue	2400.00
Environment & Regeneration NS: Capital Works		26/08/10	M&C ROOFING CONTRACTORS	4790245	Revenue	5981.56
Environment & Regeneration NS: Capital Works		26/08/10	NORTHERN INTERIORS (GATESHEAD) LTD	4790243	Revenue	5653.30
Environment & Regeneration NS: Capital Works		05/08/10	PERMADOR	4749324	Revenue	1340.34
Environment & Regeneration NS: Capital Works		04/08/10	PETER COX PROPERTY SERVICES	4758740	Revenue	2390.00
Environment & Regeneration NS: Capital Works		26/08/10	PF BURRIDGE & SONS LTD	4790246	Revenue	3444.22
Environment & Regeneration NS: Capital Works		11/08/10	R BEAL & CO LTD	4772921	Revenue	2420.00
Environment & Regeneration NS: Capital Works		16/08/10	ROLLALONG HIRE LTD	4768682	Revenue	594.29
Environment & Regeneration NS: Capital Works		11/08/10	SCS LTD	4669424	Revenue	4704.91
Environment & Regeneration NS: Capital Works		01/08/10	SCS LTD	4760415	Revenue	12752.98
Environment & Regeneration NS: Capital Works		11/08/10	SERVICE 2000 COMMERCIAL LTD	4772927	Revenue	523.81
Environment & Regeneration NS: Capital Works		11/08/10	STEELCRAFT	4772919	Revenue	2219.64
Environment & Regeneration NS: Capital Works		03/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4758771	Revenue	672.17

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration NS: Capital Works		04/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4758773	Revenue	701.43
Environment & Regeneration NS: Capital Works		04/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4759489	Revenue	701.43
Environment & Regeneration NS: Capital Works		05/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4759490	Revenue	688.37
Environment & Regeneration NS: Capital Works		01/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4759497	Revenue	695.68
Environment & Regeneration NS: Capital Works		05/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4760177	Revenue	1538.22
Environment & Regeneration NS: Capital Works		01/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4760178	Revenue	695.68
Environment & Regeneration NS: Capital Works		11/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4772926	Revenue	672.17
Environment & Regeneration NS: Capital Works		12/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4774032	Revenue	2629.20
Environment & Regeneration NS: Capital Works		12/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4774122	Revenue	701.43
Environment & Regeneration NS: Capital Works		12/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4774142	Revenue	695.68
Environment & Regeneration NS: Capital Works		15/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4774696	Revenue	672.17
Environment & Regeneration NS: Capital Works		15/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4774729	Revenue	680.11
Environment & Regeneration NS: Capital Works		15/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4775313	Revenue	688.37
Environment & Regeneration NS: Capital Works		15/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4775315	Revenue	672.17
Environment & Regeneration NS: Capital Works		15/08/10	WARMSEAL WINDOWS NEWCASTLE LTD	4775319	Revenue	688.37
Environment & Regeneration NS: City Transport		15/08/10	ARNOLD CLARK	4775302	Capital	19342.82
Environment & Regeneration NS: City Transport		22/08/10	BELL TRUCK SALES LTD	4784524	Capital	23893.00
Environment & Regeneration NS: City Transport		22/08/10	BELL TRUCK SALES LTD	4784526	Capital	23893.00
Environment & Regeneration NS: City Transport		22/08/10	BELL TRUCK SALES LTD	4784561	Capital	23893.00
Environment & Regeneration NS: City Transport		22/08/10	BELL TRUCK SALES LTD	4784563	Capital	23893.00
Environment & Regeneration NS: City Transport		05/08/10	DEPARTMENT OF TRANSPORT	4767175	Revenue	3455.00
Environment & Regeneration NS: City Transport		04/08/10	FLOGAS UK LTD	4738740	Revenue	566.64
Environment & Regeneration NS: City Transport		04/08/10	GB OILS	4743288	Revenue	2230.20
Environment & Regeneration NS: City Transport		19/08/10	GB OILS	4755144	Revenue	4278.75
Environment & Regeneration NS: City Transport		12/08/10	GB OILS	4755145	Revenue	2204.55
Environment & Regeneration NS: City Transport		10/08/10	GB OILS	4768594	Revenue	1978.00
Environment & Regeneration NS: City Transport		10/08/10	GB OILS	4768595	Revenue	2871.06
Environment & Regeneration NS: City Transport		04/08/10	PETROPLUS REFINING TEESIDE LTD	4764731	Revenue	17382.60
Environment & Regeneration NS: City Transport		05/08/10	PETROPLUS REFINING TEESIDE LTD	4766277	Revenue	18348.30
Environment & Regeneration NS: City Transport		10/08/10	PETROPLUS REFINING TEESIDE LTD	4767176	Revenue	19864.50
Environment & Regeneration NS: City Transport		12/08/10	PETROPLUS REFINING TEESIDE LTD	4771083	Revenue	17323.20
Environment & Regeneration NS: City Transport		19/08/10	PETROPLUS REFINING TEESIDE LTD	4775303	Revenue	19248.00
Environment & Regeneration NS: City Transport		23/08/10	PETROPLUS REFINING TEESIDE LTD	4779103	Revenue	20010.05
Environment & Regeneration NS: City Transport		23/08/10	PETROPLUS REFINING TEESIDE LTD	4779104	Revenue	16593.70
Environment & Regeneration NS: City Transport		25/08/10	PETROPLUS REFINING TEESIDE LTD	4779111	Revenue	18545.90
Environment & Regeneration NS: City Transport		30/08/10	PETROPLUS REFINING TEESIDE LTD	4786170	Revenue	17388.00
Environment & Regeneration NS: City Transport		11/08/10	POST OFFICE COUNTERS	4772822	Revenue	17865.00
Environment & Regeneration NS: City Transport		22/08/10	RIONED UK LTD	4776726	Capital	89464.00
Environment & Regeneration NS: City Transport		22/08/10	WOLTERS KLUWER (UK) LTD	4784565	Revenue	634.95
Environment & Regeneration NS: Community Support		30/08/10	B & Q PLC	4792571	Revenue	980.00
Environment & Regeneration NS: Community Support		03/08/10	DOREE BONNER INTERNATIONAL	4764623	Revenue	1295.25
Environment & Regeneration NS: Community Support		12/08/10	OLON SECURITY LTD	4773699	Revenue	1350.00
Environment & Regeneration NS: Community Support		02/08/10	19TH NEWCASTLE SCOUT GROUP	4761447	Revenue	1006.17

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration NS: Community Support		02/08/10	19TH NEWCASTLE SCOUT GROUP	4761448	Revenue	2112.34
Environment & Regeneration NS: Community Support		02/08/10	19TH NEWCASTLE SCOUT GROUP	4761464	Revenue	670.78
Environment & Regeneration NS: Community Support		11/08/10	2510 AIR CADETS (WEST DENTON) SQUADRON	4771950	Revenue	900.00
Environment & Regeneration NS: Community Support		02/08/10	BELVEDERE ENTERTAINMENT FUND	4761461	Revenue	700.00
Environment & Regeneration NS: Community Support		02/08/10	CAMBRIDGE SOCIAL GROUP	4761454	Revenue	2395.00
Environment & Regeneration NS: Community Support		02/08/10	CORNERSTONE PROJECT	4761444	Revenue	658.00
Environment & Regeneration NS: Community Support		02/08/10	EAST END HEALTH	4761455	Revenue	3050.00
Environment & Regeneration NS: Community Support		05/08/10	EMTEP	4767285	Revenue	750.00
Environment & Regeneration NS: Community Support		02/08/10	FAWDON COMMUNITY CENTRE	4761466	Revenue	4500.00
Environment & Regeneration NS: Community Support		02/08/10	FENHAM ASSOC OF RESIDENTS (FAR)	4761465	Revenue	850.00
Environment & Regeneration NS: Community Support		11/08/10	FERGUSON LANE COMMUNITY ASSOCIATION	4771952	Revenue	750.00
Environment & Regeneration NS: Community Support		11/08/10	FERGUSON LANE COMMUNITY ASSOCIATION	4771953	Revenue	600.00
Environment & Regeneration NS: Community Support		17/08/10	HEATON COMMUNITY CENTRE	4779533	Revenue	2000.00
Environment & Regeneration NS: Community Support		17/08/10	HEATON COMMUNITY CENTRE	4779534	Revenue	2000.00
Environment & Regeneration NS: Community Support		02/08/10	KINGSTON PARK COMMUNITY ASSOCIATION	4761451	Revenue	511.00
Environment & Regeneration NS: Community Support		17/08/10	MAKE ART NORTH EAST	4779531	Revenue	777.50
Environment & Regeneration NS: Community Support		11/08/10	MILLERS DENE FAMILY CENTRE	4771954	Revenue	3320.00
Environment & Regeneration NS: Community Support		02/08/10	RYE HILL TENANTS ASSOCIATION	4761462	Revenue	2790.00
Environment & Regeneration NS: Community Support		02/08/10	SHANDON WAY COMMUNITY CENTRE	4761446	Revenue	592.50
Environment & Regeneration NS: Community Support		02/08/10	SOUTH GOSFORTH PRESCHOOL	4761467	Revenue	962.50
Environment & Regeneration NS: Community Support		17/08/10	THROCKLEY COMMUNITY HALL LTD	4779535	Revenue	1000.00
Environment & Regeneration NS: Community Support		02/08/10	WHEATFIELD COURT	4761453	Revenue	3000.00
Environment & Regeneration NS: D&CS Support Services		26/08/10	A T NERAC LTD	4772902	Revenue	525.00
Environment & Regeneration NS: D&CS Support Services		15/08/10	CHIRMARN LTD	4775224	Revenue	21909.00
Environment & Regeneration NS: D&CS Support Services		15/08/10	GILLS OF BYKER	4775219	Revenue	5100.25
Environment & Regeneration NS: D&CS Support Services		15/08/10	JT DUFFY ROOFING LTD	4775230	Revenue	21542.32
Environment & Regeneration NS: D&CS Support Services		15/08/10	JT DUFFY ROOFING LTD	4775231	Revenue	1216.00
Environment & Regeneration NS: D&CS Support Services		15/08/10	M&C ROOFING CONTRACTORS	4775216	Revenue	7454.85
Environment & Regeneration NS: D&CS Support Services		15/08/10	M&C ROOFING CONTRACTORS	4775225	Revenue	1921.16
Environment & Regeneration NS: D&CS Support Services		15/08/10	MIS ENVIROMENTAL LTD	4775223	Revenue	5505.59
Environment & Regeneration NS: D&CS Support Services		15/08/10	NORTECH CONTRACTS	4775217	Revenue	2839.00
Environment & Regeneration NS: D&CS Support Services		15/08/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4775218	Revenue	23958.34
Environment & Regeneration NS: D&CS Support Services		15/08/10	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4775229	Revenue	5735.94
Environment & Regeneration NS: D&CS Support Services		15/08/10	RENVAC SCAFFOLDING	4775220	Revenue	14208.23
Environment & Regeneration NS: D&CS Support Services		15/08/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4775221	Revenue	10537.45
Environment & Regeneration NS: D&CS Support Services		15/08/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4775226	Revenue	6887.74
Environment & Regeneration NS: D&CS Support Services		24/08/10	TONY HIGGINS ASSOCIATES	4787954	Revenue	1352.00
Environment & Regeneration NS: District Heating		10/08/10	ADC ELECTRICAL CO LTD	4771078	Revenue	1560.00
Environment & Regeneration NS: District Heating		19/08/10	ADC ELECTRICAL CO LTD	4782998	Revenue	810.00
Environment & Regeneration NS: District Heating		11/08/10	DIPERK POWER SOLUTIONS	4768148	Revenue	607.00
Environment & Regeneration NS: District Heating		23/08/10	ENGINEERING SUPPORT PARTNERSHIP	4785089	Revenue	960.00
Environment & Regeneration NS: District Heating		10/08/10	FLUID AUTOMATION	4771290	Revenue	550.00
Environment & Regeneration NS: District Heating		10/08/10	NEWMAN INSULATION	4771077	Revenue	1278.60

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration NS:	District Heating	26/08/10	PRO-TECH CP	4784032	Revenue	1085.00
Environment & Regeneration NS:	District Heating	22/08/10	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4782996	Revenue	1638.08
Environment & Regeneration NS:	District Heating	17/08/10	T CROSSLING	4766996	Revenue	2823.44
Environment & Regeneration NS:	District Heating	17/08/10	T CROSSLING	4766997	Revenue	1148.10
Environment & Regeneration NS:	District Heating	19/08/10	VALVE SERVICES	4775394	Revenue	1767.00
Environment & Regeneration NS:	District Heating	19/08/10	VALVE SERVICES	4782440	Revenue	1767.00
Environment & Regeneration NS:	District Heating	26/08/10	WOLSELEY UK LTD	4769648	Revenue	877.95
Environment & Regeneration NS:	District Heating	26/08/10	WOLSELEY UK LTD	4772523	Revenue	682.85
Environment & Regeneration NS:	District Heating	25/08/10	ZURICH MANAGEMENT SERVICES	4773597	Revenue	660.00
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767255	Revenue	521.61
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767256	Revenue	602.22
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767257	Revenue	602.22
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767258	Revenue	583.16
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767259	Revenue	632.72
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767260	Revenue	776.80
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767261	Revenue	589.53
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767262	Revenue	652.21
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767263	Revenue	759.86
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4767264	Revenue	712.79
Environment & Regeneration NS:	Energy	11/08/10	N POWER NORTHERN LTD	4771207	Revenue	1334.51
Environment & Regeneration NS:	Energy	10/08/10	N POWER NORTHERN LTD	4771208	Revenue	1008.24
Environment & Regeneration NS:	Energy	30/08/10	N POWER NORTHERN LTD	4791848	Revenue	952.32
Environment & Regeneration NS:	Energy	30/08/10	N POWER NORTHERN LTD	4791851	Revenue	6565.19
Environment & Regeneration NS:	Energy	30/08/10	N POWER NORTHERN LTD	4791852	Revenue	4287.70
Environment & Regeneration NS:	Energy	30/08/10	N POWER NORTHERN LTD	4791853	Revenue	1041.85
Environment & Regeneration NS:	Energy	26/08/10	COGENCO LTD	4780936	Revenue	4578.87
Environment & Regeneration NS:	Energy	26/08/10	REED BUSINESS INFORMATION	4776703	Revenue	1200.00
Environment & Regeneration NS:	Energy	03/08/10	SSH CHARTERED SURVEYORS	4748274	Revenue	9200.00
Environment & Regeneration NS:	Enviro-Schools	17/08/10	HEALTHWORKS NEWCASTLE	4766283	Revenue	1587.00
Environment & Regeneration NS:	Enviro-Schools	18/08/10	KEEP BRITAIN TIDY	4760045	Revenue	2600.00
Environment & Regeneration NS:	Repairs & Maintenance	17/08/10	A&J KEITH LTD	4779098	Revenue	2161.00
Environment & Regeneration NS:	Repairs & Maintenance	17/08/10	A&J KEITH LTD	4779099	Revenue	1959.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783282	Revenue	2020.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783283	Revenue	1920.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783284	Revenue	2037.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783285	Revenue	1725.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783286	Revenue	1725.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783287	Revenue	2020.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783288	Revenue	1920.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783289	Revenue	2268.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783290	Revenue	2020.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783291	Revenue	2010.00
Environment & Regeneration NS:	Repairs & Maintenance	19/08/10	A&J KEITH LTD	4783292	Revenue	1967.00

# Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration NS: Repairs & Maintenance		19/08/10	A&J KEITH LTD	4783293	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		19/08/10	A&J KEITH LTD	4783294	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		19/08/10	A&J KEITH LTD	4783295	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		19/08/10	A&J KEITH LTD	4783296	Revenue	2556.00
Environment & Regeneration NS: Repairs & Maintenance		19/08/10	A&J KEITH LTD	4783297	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		19/08/10	A&J KEITH LTD	4783298	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		17/08/10	KD SCAFFOLDING	4779094	Revenue	860.00
Environment & Regeneration NS: Repairs & Maintenance		17/08/10	KD SCAFFOLDING	4779096	Revenue	820.00
Environment & Regeneration NS: Repairs & Maintenance		17/08/10	KD SCAFFOLDING	4779097	Revenue	525.00
Environment & Regeneration NS: Repairs & Maintenance		19/08/10	KD SCAFFOLDING	4783340	Revenue	774.47
Environment & Regeneration NS: Repairs & Maintenance		26/08/10	mitsubishi electric uk ltd	4779088	Revenue	1750.00
Environment & Regeneration NS: Repairs & Maintenance		05/08/10	NATURAL GAS SERVICES TRAINING (NCLE)LTD	4749511	Revenue	814.00
Environment & Regeneration NS: Repairs & Maintenance		03/08/10	NICEIC SALES	4764780	Revenue	580.00
Environment & Regeneration NS: Repairs & Maintenance		15/08/10	R J UTILITY SERVICES LTD	4775232	Revenue	1070.00
Environment & Regeneration NS: Repairs & Maintenance		17/08/10	R J UTILITY SERVICES LTD	4779083	Revenue	820.00
Environment & Regeneration NS: Repairs & Maintenance		19/08/10	R J UTILITY SERVICES LTD	4783336	Revenue	846.00
Environment & Regeneration NS: Repairs & Maintenance		15/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4753489	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		15/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4753490	Revenue	1475.00
Environment & Regeneration NS: Repairs & Maintenance		15/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4753491	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		15/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4753520	Revenue	1748.00
Environment & Regeneration NS: Repairs & Maintenance		08/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4753521	Revenue	1416.00
Environment & Regeneration NS: Repairs & Maintenance		08/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4753526	Revenue	2024.00
Environment & Regeneration NS: Repairs & Maintenance		08/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4753528	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		22/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4772913	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		22/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4772914	Revenue	1748.00
Environment & Regeneration NS: Repairs & Maintenance		22/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4772915	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		22/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4772916	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		22/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4772930	Revenue	528.00
Environment & Regeneration NS: Repairs & Maintenance		22/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4772931	Revenue	800.00
Environment & Regeneration NS: Repairs & Maintenance		26/08/10	SKYLINE ACCESS & SCAFFOLDING SERVICES	4779074	Revenue	649.00
Environment & Regeneration NS: Resources		05/08/10	COMENSURA LTD	4748409	Revenue	835.50
Environment & Regeneration NS: Resources		05/08/10	COMENSURA LTD	4758667	Revenue	13125.90
Environment & Regeneration NS: Resources		19/08/10	COMENSURA LTD	4765671	Revenue	13601.26
Environment & Regeneration NS: Resources		26/08/10	COMENSURA LTD	4778936	Revenue	18142.12
Environment & Regeneration NS: Strategy		04/08/10	APD COMMUNICATIONS LTD	4760807	Revenue	3000.00
Environment & Regeneration NS: Strategy		18/08/10	APD COMMUNICATIONS LTD	4781892	Revenue	7000.00
Environment & Regeneration NS: Strategy		16/08/10	CONSILLIUM TECHNOLOGIES	4654180	Capital	7400.00
Environment & Regeneration NS: Strategy		18/08/10	CONSILLIUM TECHNOLOGIES	4781894	Capital	4600.00
Environment & Regeneration NS: Strategy		18/08/10	CONSILLIUM TECHNOLOGIES	4781895	Capital	6813.33
Environment & Regeneration NS: Strategy		18/08/10	CONSILLIUM TECHNOLOGIES	4781917	Capital	11500.00
Environment & Regeneration NS: Strategy		19/08/10	CONSILLIUM TECHNOLOGIES	4782420	Capital	770.50
Environment & Regeneration NS: Strategy		23/08/10	DOREE BONNER INTERNATIONAL	4785670	Revenue	984.25
Environment & Regeneration NS: Strategy		18/08/10	SPIRIT DATA CAPTURE LTD	4691450	Revenue	750.00

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		Date	Supplier Name		Revenue	
Environment & Regeneration NS:	Street Lighting PFI	09/08/10	SOUTHERN ELECTRIC CONTRACTING	4760044	Revenue	2132.75
Environment & Regeneration NS:	Street Lighting PFI	09/08/10	SOUTHERN ELECTRIC CONTRACTING	4770215	Revenue	5000.00
Environment & Regeneration NS:	Street Lighting PFI	26/08/10	SOUTHERN ELECTRIC CONTRACTING	4789853	Revenue	980.74
Environment & Regeneration NS:	Street Lighting PFI	23/08/10	TAY VALLEY LIGHTING	4786048	Revenue	511746.38
Environment & Regeneration NS:	Voids	11/08/10	A&J KEITH LTD	4772897	Revenue	1350.71
Environment & Regeneration NS:	Voids	11/08/10	PF BURRIDGE & SONS LTD	4772934	Revenue	1284.29
Environment & Regeneration NS:	Voids	11/08/10	PF BURRIDGE & SONS LTD	4772935	Revenue	2771.71
Environment & Regeneration NS:	Voids	11/08/10	PF BURRIDGE & SONS LTD	4772936	Revenue	629.99
Environment & Regeneration NS:	Voids	11/08/10	PF BURRIDGE & SONS LTD	4772937	Revenue	522.85
Environment & Regeneration NS:	Voids	11/08/10	PF BURRIDGE & SONS LTD	4772938	Revenue	599.24
Environment & Regeneration NS:	Waste Management	05/08/10	G O'BRIEN & SONS (NDC) LTD	4766855	Revenue	45700.20
Environment & Regeneration NS:	Waste Management	02/08/10	G&B WASTE SERVICES	4762762	Revenue	4106.87
Environment & Regeneration NS:	Waste Management	25/08/10	GREAT NORTH AIR AMBULANCE SERVICE	4730050	Revenue	653.90
Environment & Regeneration NS:	Waste Management	02/08/10	HOLYSTONE LIMITED	4762964	Revenue	12621.79
Environment & Regeneration NS:	Waste Management	16/08/10	HOLYSTONE LIMITED	4768120	Revenue	19019.95
Environment & Regeneration NS:	Waste Management	09/08/10	HOLYSTONE LIMITED	4768124	Revenue	17751.83
Environment & Regeneration NS:	Waste Management	08/08/10	HOLYSTONE LIMITED	4768362	Revenue	8150.89
Environment & Regeneration NS:	Waste Management	24/08/10	HOLYSTONE LIMITED	4787888	Revenue	18745.00
Environment & Regeneration NS:	Waste Management	26/08/10	HOLYSTONE LIMITED	4787950	Revenue	20547.25
Environment & Regeneration NS:	Waste Management	16/08/10	INITIAL SECURITY	4777406	Revenue	4043.82
Environment & Regeneration NS:	Waste Management	05/08/10	RIVERDALE PAPER PLC	4766851	Revenue	595.00
Environment & Regeneration NS:	Waste Management	25/08/10	SITA	4777405	Revenue	810331.58
Environment & Regeneration NS:	Waste Management	11/08/10	STRAIGHT RECYCLING SYSTEMS	4766984	Revenue	591.36
Environment & Regeneration NS:	Waste Management	25/08/10	STRAIGHT RECYCLING SYSTEMS	4775283	Revenue	591.36
Environment & Regeneration NS:	Waste Management	02/08/10	T SERVICES (N.E) LTD	4762925	Revenue	1103.00
Environment & Regeneration NS:	Waste Management	16/08/10	T SERVICES (N.E) LTD	4777426	Revenue	992.00
Environment & Regeneration Regen B N & G		12/08/10	CIS LTD PROPERTY RECEIPT ACCT	4774134	Revenue	1334.64
Environment & Regeneration Regen B N & G		30/08/10	N POWER NORTHERN LTD	4791842	Revenue	521.56
Environment & Regeneration Regen B N & G		26/08/10	CJS DATA ANALYSIS	4768519	Revenue	1100.00
Environment & Regeneration Regen B N & G		11/08/10	FOUNDRY MEDIA	4772663	Revenue	10871.00
Environment & Regeneration Regen B N & G		25/08/10	GEOFUTURES LTD	4768518	Revenue	10000.00
Environment & Regeneration Regen B N & G		17/08/10	HIPPO CREATIVE SOLUTIONS	4779711	Revenue	4992.00
Environment & Regeneration Regen B N & G		18/08/10	LIVE TRADING LTD	4781322	Revenue	1180.00
Environment & Regeneration Regen B N & G		18/08/10	SOCIAL REGENERATION CONSULTANTS	4781321	Revenue	3546.44
Environment & Regeneration Regen B N & G		12/08/10	SODEXO PRESTIGE	4772660	Revenue	2615.44
Environment & Regeneration Regen B N & G		18/08/10	THE NATIONAL LEAFLET COMPANY	4781320	Revenue	4594.59
Environment & Regeneration Regen B/Control		26/08/10	THE ASSOCIATION OF BUILDING ENGINEERS	4767160	Revenue	800.00
Environment & Regeneration Regen C/Wide C/Centre		08/08/10	IMAGE VISUAL COMMUNICATIONS	4768516	Revenue	521.00
Environment & Regeneration Regen C/Wide C/Centre		08/08/10	NORTHUMBRIA POLICE AUTHORITY	4768515	Revenue	4426.89
Environment & Regeneration Regen C/Wide Ouseburn		11/08/10	RYDER ARCHITECTURE, DESIGN & MANAGEMENT	4742969	Revenue	13660.00
Environment & Regeneration Regen C/Wide Ouseburn		15/08/10	THE BYKER CENTRE	4775282	Capital	5000.00
Environment & Regeneration Regen Dev Team		03/08/10	BRITISH GAS TRADING LTD	4764598	Revenue	10340.73
Environment & Regeneration Regen Dev Team		11/08/10	N POWER NORTHERN LTD	4758542	Revenue	893.29

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
Environment & Regeneration	Regen Dev Team	11/08/10	N POWER NORTHERN LTD	4758543	Revenue	782.56
Environment & Regeneration	Regen Dev Team	11/08/10	N POWER NORTHERN LTD	4758546	Revenue	674.24
Environment & Regeneration	Regen Dev Team	11/08/10	N POWER NORTHERN LTD	4758548	Revenue	1144.23
Environment & Regeneration	Regen Dev Team	30/08/10	N POWER NORTHERN LTD	4791841	Revenue	724.39
Environment & Regeneration	Regen Dev Team	02/08/10	PARS HALAL FOODS	4761862	Capital	19000.00
Environment & Regeneration	Regen Dev Team	04/08/10	THE YOUNG OFF ROADERS	4761863	Capital	4445.00
Environment & Regeneration	Regen Dev Team	10/08/10	BRITISH FLOORING CONTRACT SERVICES LTD	4771049	Capital	875.00
Environment & Regeneration	Regen Enviro Team	18/08/10	ADM LTD	4781862	Revenue	640.00
Environment & Regeneration	Regen Food Safety	30/08/10	THE CRACK LTD	4792866	Revenue	1100.00
Environment & Regeneration	Regen H/Codes	10/08/10	BRITISH GAS TRADING LTD	4770894	Revenue	2609.68
Environment & Regeneration	Regen M/Supp	03/08/10	1NG LTD	4764845	Both	348913.19
Environment & Regeneration	Regen M/Supp	03/08/10	NEWCASTLE SCIENCE CITY CO.LTD	4764846	Revenue	154679.00
Environment & Regeneration	Regen Traffic	02/08/10	BARRIER SURVEILLANCE SYSTEMS LTD	4755038	Capital	8820.00
Environment & Regeneration	Regen Walker Riverside	26/08/10	COMMUNISIS	4790413	Revenue	676.83
Environment & Regeneration	Regen Walker Riverside	12/08/10	DISTRIBUTIONS LTD	4772623	Revenue	585.00
Environment & Regeneration	Regen Walker Riverside	05/08/10	VITAL ENERGI UTILITIES LIMITED	4767043	Capital	126534.90
Environment & Regeneration	Regen West Regen Ctre	25/08/10	BELLE TENTS	4772631	Revenue	640.00
Environment & Regeneration	Regen West Regen Ctre	25/08/10	STUK SOUND	4785711	Revenue	1150.00
Environment & Regeneration	Regen West Regen Ctre	26/08/10	BARHALE CONSTRUCTION PLC	4790566	Capital	212424.00
Environment & Regeneration	Regen West Regen Ctre	16/08/10	DAYTONA STAGE HIRE	4775919	Revenue	1800.00
Environment & Regeneration	Regen West Regen Ctre	22/08/10	HALL & PARTNERS	4778756	Capital	7688.00
Environment & Regeneration	Safety Clothing	22/08/10	CROSSLING LTD	4783371	Revenue	726.96
Environment & Regeneration	Safety Clothing	18/08/10	LEENGATE WELDING SUPPLIES (NE) LTD	4776760	Revenue	11458.08
Environment & Regeneration	Safety Clothing	04/08/10	THOMAS OWEN & SONS LTD	4753123	Revenue	715.20
Environment & Regeneration	Traffic Signals	23/08/10	AGD SYSTEMS LTD	4785775	Revenue	4685.00
Environment & Regeneration	Traffic Signals	18/08/10	ALBANY OFFICE FURNITURE SOLUTIONS	4769636	Revenue	2310.00
Environment & Regeneration	Traffic Signals	26/08/10	BIC ELECTRONICS	4783054	Revenue	762.50
Environment & Regeneration	Traffic Signals	08/08/10	CLEVELAND CABLE COMPANY LTD	4733334	Revenue	754.00
Environment & Regeneration	Traffic Signals	10/08/10	CLEVELAND CABLE COMPANY LTD	4759576	Revenue	884.00
Environment & Regeneration	Traffic Signals	05/08/10	ELEKTROMOTIVE LIMITED	4728738	Revenue	7210.00
Environment & Regeneration	Traffic Signals	12/08/10	ELEKTROMOTIVE LIMITED	4749641	Revenue	6400.00
Environment & Regeneration	Traffic Signals	26/08/10	FLEMING & CO (MACHINERY) LTD	4782412	Revenue	800.00
Environment & Regeneration	Traffic Signals	05/08/10	NAL LTD	4765900	Revenue	5798.50
Environment & Regeneration	Traffic Signals	26/08/10	NAL LTD	4786185	Revenue	4488.00
Environment & Regeneration	Traffic Signals	26/08/10	NAL LTD	4786186	Revenue	2235.42
Environment & Regeneration	Traffic Signals	25/08/10	R S CLARE & CO LTD	4787734	Revenue	2333.57
Environment & Regeneration	Traffic Signals	19/08/10	RADIX TRAFFIC LTD	4783001	Revenue	2640.00
Environment & Regeneration	Traffic Signals	12/08/10	RITHERDON AND COMPANY LTD	4750394	Revenue	2311.95
Environment & Regeneration	Traffic Signals	19/08/10	RS COMPONENTS	4765727	Revenue	673.18
Environment & Regeneration	Traffic Signals	30/08/10	SCATTERGOOD JOHNSON LTD	4791785	Revenue	648.30
Environment & Regeneration	Traffic Signals	18/08/10	SIEMENS PLC	4751298	Revenue	2053.70
Environment & Regeneration	Traffic Signals	18/08/10	SIEMENS PLC	4756646	Revenue	6716.09
Environment & Regeneration	Traffic Signals	18/08/10	SIEMENS PLC	4756647	Revenue	3414.65

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Environment & Regeneration	Traffic Signals	18/08/10	SIEMENS PLC	4756648	Revenue	2053.70
Environment & Regeneration	Traffic Signals	18/08/10	SIEMENS PLC	4756649	Revenue	16431.72
Environment & Regeneration	Traffic Signals	25/08/10	SIEMENS PLC	4762960	Revenue	7732.91
Environment & Regeneration	Traffic Signals	18/08/10	SIEMENS PLC	4764506	Revenue	6003.59
Environment & Regeneration	Traffic Signals	18/08/10	SIEMENS PLC	4764507	Revenue	3848.13
Environment & Regeneration	Traffic Signals	12/08/10	SIEMENS PLC	4766112	Revenue	2392.95
Environment & Regeneration	Traffic Signals	25/08/10	SIEMENS PLC	4766282	Revenue	8691.20
Environment & Regeneration	Traffic Signals	23/08/10	SIEMENS PLC	4786123	Revenue	2844.64
Environment & Regeneration	Traffic Signals	08/08/10	THORNE & DERRICK	4764630	Revenue	1388.25
Environment & Regeneration	Traffic Signals	19/08/10	VENTBROOK TRAFFIC MANAGEMENT	4764881	Revenue	720.00
Environment & Regeneration	Traffic Signals	26/08/10	VENTBROOK TRAFFIC MANAGEMENT	4774019	Revenue	1560.00
Environment & Regeneration	Traffic Signals	26/08/10	WERNICK HIRE LTD	4760390	Revenue	708.57
Environment & Regeneration	Transportation Strategy	11/08/10	COMMONWHEELS COMMUNITY INTEREST COMPAN	4772681	Capital	5000.00
HRA	HRA - Utility Payments	25/08/10	BRITISH GAS	4788768	Revenue	573.52
HRA	HRA - Utility Payments	05/08/10	BRITISH GAS TRADING LTD	4766908	Revenue	502.54
HRA	HRA - Utility Payments	10/08/10	BRITISH GAS TRADING LTD	4770750	Revenue	62458.95
HRA	HRA - Utility Payments	30/08/10	BRITISH GAS TRADING LTD	4792028	Revenue	799.99
HRA	HRA - Utility Payments	30/08/10	BRITISH GAS TRADING LTD	4792095	Revenue	508.30
HRA	HRA - Utility Payments	02/08/10	N POWER NORTHERN LTD	4762981	Revenue	49484.14
HRA	HRA - Utility Payments	30/08/10	N POWER NORTHERN LTD	4792906	Revenue	52190.59
HRA	HRA - Utility Payments	18/08/10	TELEWEST COMMUNICATIONS	4781038	Revenue	2280.00
HRA	HRA Byker	10/08/10	BUILDING FUTURES EAST	4771050	Revenue	4500.00
HRA	HRA C.C.A.S.	15/08/10	BRADY FLOORING CONTRACTORS	4728328	Revenue	20599.00
HRA	HRA C.C.A.S.	04/08/10	NORTHERN HOUSING CONSORTIUM	4766218	Revenue	7064.87
HRA	HRA C.C.A.S.	19/08/10	WESTLAKE COMMUNICATIONS LTD	4783107	Capital	769.50
HRA	HRA East Area	01/08/10	R & J HUNTER & CO LTD	4760258	Revenue	948.62
HRA	HRA East Area	19/08/10	R & J HUNTER & CO LTD	4783134	Revenue	728.19
HRA	HRA Fenham	15/08/10	ADVANCED CLEANING & MAINTENANCE LTD	4774771	Revenue	705.00
HRA	HRA Finance	10/08/10	ACTION FOUNDATION	4770835	Revenue	6000.00
HRA	HRA Finance	08/08/10	AJP PROPERTY SERVICES LTD	4766896	Revenue	4472.72
HRA	HRA Finance	08/08/10	AJP PROPERTY SERVICES LTD	4766897	Revenue	2880.00
HRA	HRA Finance	08/08/10	AJP PROPERTY SERVICES LTD	4766898	Revenue	960.00
HRA	HRA Finance	09/08/10	AJP PROPERTY SERVICES LTD	4768343	Revenue	982.12
HRA	HRA Finance	17/08/10	BELL DECORATING GROUP	4778853	Revenue	46026.54
HRA	HRA Finance	17/08/10	BELL DECORATING GROUP	4778854	Revenue	968.52
HRA	HRA Finance	17/08/10	BELL DECORATING GROUP	4778855	Revenue	3433.09
HRA	HRA Finance	10/08/10	CITY OF NEWCASTLE	4770830	Revenue	1913.46
HRA	HRA Finance	05/08/10	COMENSURA LTD	4761809	Revenue	2354.76
HRA	HRA Finance	08/08/10	COMENSURA LTD	4768336	Revenue	1773.27
HRA	HRA Finance	12/08/10	COMENSURA LTD	4774133	Revenue	1883.05
HRA	HRA Finance	19/08/10	COMENSURA LTD	4783206	Revenue	1875.46
HRA	HRA Finance	26/08/10	COMENSURA LTD	4790551	Revenue	1306.82
HRA	HRA Finance	10/08/10	EASTFIELD ACTION GROUP	4770827	Revenue	916.74



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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Finance	10/08/10	EASY LET	4768352	Revenue	4275.00
HRA	HRA Finance	10/08/10	EASY LET	4768353	Revenue	1410.00
HRA	HRA Finance	10/08/10	EASY LET	4768354	Revenue	6640.00
HRA	HRA Finance	10/08/10	EASY LET	4768355	Revenue	948.15
HRA	HRA Finance	09/08/10	HOME GROUP LTD	4768346	Revenue	1367.85
HRA	HRA Finance	05/08/10	LIBRA PROPERTIES	4767339	Revenue	780.00
HRA	HRA Finance	09/08/10	LIBRA PROPERTIES	4768340	Revenue	780.00
HRA	HRA Finance	09/08/10	LIBRA PROPERTIES	4768341	Revenue	1625.00
HRA	HRA Finance	09/08/10	LIBRA PROPERTIES	4768342	Revenue	2349.26
HRA	HRA Finance	08/08/10	MARSH UK LTD	4768693	Revenue	36516.87
HRA	HRA Finance	09/08/10	MUNROE ESTATES	4768351	Revenue	1000.00
HRA	HRA Finance	05/08/10	NEWCASTLE ASYLUM SEEKERS UNIT	4767338	Revenue	5967.65
HRA	HRA Finance	15/08/10	NEWCASTLE ASYLUM SEEKERS UNIT	4775373	Revenue	5494.70
HRA	HRA Finance	22/08/10	NEWCASTLE ASYLUM SEEKERS UNIT	4784656	Revenue	4866.79
HRA	HRA Finance	26/08/10	NEWCASTLE ASYLUM SEEKERS UNIT	4790553	Revenue	4697.40
HRA	HRA Finance	17/08/10	Redacted Personal Data	4778834	Revenue	507.72
HRA	HRA Finance	10/08/10	Redacted Personal Data	4768356	Revenue	2108.50
HRA	HRA Finance	09/08/10	TRADING PLACES	4768345	Revenue	995.42
HRA	HRA Finance	26/08/10	VITAL ENERGI UTILITIES LIMITED	4790552	Revenue	16688.16
HRA	HRA Finance P&P	25/08/10	B & Q PLC	4789237	Revenue	583.45
HRA	HRA Furniture	01/08/10	HAWDON CONTRACT SERVICES LTD	4760819	Both	3932.54
HRA	HRA Furniture	03/08/10	HAWDON CONTRACT SERVICES LTD	4760823	Both	1240.00
HRA	HRA Furniture	02/08/10	HAWDON CONTRACT SERVICES LTD	4761325	Capital	1743.50
HRA	HRA Furniture	03/08/10	HAWDON CONTRACT SERVICES LTD	4764444	Capital	3150.00
HRA	HRA Furniture	03/08/10	HAWDON CONTRACT SERVICES LTD	4764445	Capital	1394.80
HRA	HRA Furniture	03/08/10	HAWDON CONTRACT SERVICES LTD	4764446	Capital	2101.20
HRA	HRA Furniture	03/08/10	HAWDON CONTRACT SERVICES LTD	4764455	Capital	3090.24
HRA	HRA Furniture	04/08/10	HAWDON CONTRACT SERVICES LTD	4765319	Capital	2455.00
HRA	HRA Furniture	05/08/10	HAWDON CONTRACT SERVICES LTD	4765320	Both	2980.00
HRA	HRA Furniture	08/08/10	HAWDON CONTRACT SERVICES LTD	4768310	Both	1350.00
HRA	HRA Furniture	08/08/10	HAWDON CONTRACT SERVICES LTD	4768311	Capital	1050.00
HRA	HRA Furniture	08/08/10	HAWDON CONTRACT SERVICES LTD	4768312	Capital	1982.20
HRA	HRA Furniture	08/08/10	HAWDON CONTRACT SERVICES LTD	4768314	Capital	2520.00
HRA	HRA Furniture	09/08/10	HAWDON CONTRACT SERVICES LTD	4769285	Both	5316.48
HRA	HRA Furniture	09/08/10	HAWDON CONTRACT SERVICES LTD	4769290	Capital	2200.00
HRA	HRA Furniture	09/08/10	HAWDON CONTRACT SERVICES LTD	4769294	Both	3900.00
HRA	HRA Furniture	09/08/10	HAWDON CONTRACT SERVICES LTD	4769295	Capital	2100.00
HRA	HRA Furniture	09/08/10	HAWDON CONTRACT SERVICES LTD	4769296	Capital	1535.04
HRA	HRA Furniture	09/08/10	HAWDON CONTRACT SERVICES LTD	4769437	Capital	1220.45
HRA	HRA Furniture	11/08/10	HAWDON CONTRACT SERVICES LTD	4772356	Capital	1394.80
HRA	HRA Furniture	11/08/10	HAWDON CONTRACT SERVICES LTD	4772357	Both	3970.34
HRA	HRA Furniture	11/08/10	HAWDON CONTRACT SERVICES LTD	4772369	Capital	1170.00
HRA	HRA Furniture	11/08/10	HAWDON CONTRACT SERVICES LTD	4772370	Capital	2330.40

Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Furniture	11/08/10	HAWDON CONTRACT SERVICES LTD	4772430	Capital	1690.00
HRA	HRA Furniture	12/08/10	HAWDON CONTRACT SERVICES LTD	4773974	Both	3045.30
HRA	HRA Furniture	16/08/10	HAWDON CONTRACT SERVICES LTD	4776624	Capital	2520.00
HRA	HRA Furniture	16/08/10	HAWDON CONTRACT SERVICES LTD	4776625	Capital	1535.04
HRA	HRA Furniture	17/08/10	HAWDON CONTRACT SERVICES LTD	4778256	Capital	1705.60
HRA	HRA Furniture	30/08/10	HAWDON CONTRACT SERVICES LTD	4778258	Capital	5873.56
HRA	HRA Furniture	17/08/10	HAWDON CONTRACT SERVICES LTD	4778259	Capital	1017.00
HRA	HRA Furniture	17/08/10	HAWDON CONTRACT SERVICES LTD	4778260	Both	4470.00
HRA	HRA Furniture	17/08/10	HAWDON CONTRACT SERVICES LTD	4778261	Capital	1920.00
HRA	HRA Furniture	18/08/10	HAWDON CONTRACT SERVICES LTD	4781260	Capital	3240.64
HRA	HRA Furniture	18/08/10	HAWDON CONTRACT SERVICES LTD	4781261	Capital	3360.00
HRA	HRA Furniture	18/08/10	HAWDON CONTRACT SERVICES LTD	4781262	Capital	1743.50
HRA	HRA Furniture	18/08/10	HAWDON CONTRACT SERVICES LTD	4781263	Capital	3300.00
HRA	HRA Furniture	19/08/10	HAWDON CONTRACT SERVICES LTD	4783114	Capital	971.50
HRA	HRA Furniture	23/08/10	HAWDON CONTRACT SERVICES LTD	4785815	Capital	3300.00
HRA	HRA Furniture	23/08/10	HAWDON CONTRACT SERVICES LTD	4785816	Capital	1000.00
HRA	HRA Furniture	24/08/10	HAWDON CONTRACT SERVICES LTD	4786777	Capital	3456.60
HRA	HRA Furniture	24/08/10	HAWDON CONTRACT SERVICES LTD	4786779	Capital	1680.00
HRA	HRA Furniture	26/08/10	HAWDON CONTRACT SERVICES LTD	4786792	Capital	2903.29
HRA	HRA Furniture	24/08/10	HAWDON CONTRACT SERVICES LTD	4786793	Capital	1743.50
HRA	HRA Furniture	25/08/10	HAWDON CONTRACT SERVICES LTD	4789165	Capital	4400.00
HRA	HRA Furniture	25/08/10	HAWDON CONTRACT SERVICES LTD	4789166	Capital	2520.00
HRA	HRA Furniture	25/08/10	HAWDON CONTRACT SERVICES LTD	4789167	Capital	1680.00
HRA	HRA Furniture	26/08/10	HAWDON CONTRACT SERVICES LTD	4790264	Capital	1350.00
HRA	HRA Furniture	26/08/10	HAWDON CONTRACT SERVICES LTD	4790265	Capital	1705.60
HRA	HRA Furniture	26/08/10	HAWDON CONTRACT SERVICES LTD	4790267	Capital	3384.60
HRA	HRA Furniture	26/08/10	HAWDON CONTRACT SERVICES LTD	4790377	Capital	2100.00
HRA	HRA Furniture	30/08/10	HAWDON CONTRACT SERVICES LTD	4792166	Capital	1300.00
HRA	HRA Furniture	04/08/10	HOLMES4 HOMES	4756537	Revenue	597.60
HRA	HRA Furniture	18/08/10	HOLMES4 HOMES	4772368	Capital	536.55
HRA	HRA Furniture	26/08/10	HOLMES4 HOMES	4786767	Revenue	522.78
HRA	HRA Furniture	01/08/10	MAKEPORT 2001	4749568	Revenue	667.80
HRA	HRA Furniture	01/08/10	MAKEPORT 2001	4749570	Both	2086.80
HRA	HRA Furniture	01/08/10	MAKEPORT 2001	4749571	Both	1080.00
HRA	HRA Furniture	02/08/10	MAKEPORT 2001	4750892	Both	1568.16
HRA	HRA Furniture	02/08/10	MAKEPORT 2001	4750893	Capital	1510.00
HRA	HRA Furniture	02/08/10	MAKEPORT 2001	4750894	Both	916.90
HRA	HRA Furniture	03/08/10	MAKEPORT 2001	4754193	Both	2010.96
HRA	HRA Furniture	03/08/10	MAKEPORT 2001	4754194	Revenue	1720.95
HRA	HRA Furniture	04/08/10	MAKEPORT 2001	4754199	Both	1568.16
HRA	HRA Furniture	04/08/10	MAKEPORT 2001	4754200	Capital	636.00
HRA	HRA Furniture	04/08/10	MAKEPORT 2001	4754202	Capital	1296.00
HRA	HRA Furniture	04/08/10	MAKEPORT 2001	4754982	Capital	1629.46

Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Furniture	05/08/10	MAKEPORT 2001	4757146	Both	2559.48
HRA	HRA Furniture	05/08/10	MAKEPORT 2001	4757147	Both	2488.32
HRA	HRA Furniture	08/08/10	MAKEPORT 2001	4757148	Both	1010.88
HRA	HRA Furniture	08/08/10	MAKEPORT 2001	4757149	Both	1425.20
HRA	HRA Furniture	05/08/10	MAKEPORT 2001	4757707	Both	1867.32
HRA	HRA Furniture	09/08/10	MAKEPORT 2001	4758761	Both	1568.16
HRA	HRA Furniture	09/08/10	MAKEPORT 2001	4758762	Both	3255.12
HRA	HRA Furniture	11/08/10	MAKEPORT 2001	4761324	Both	1568.16
HRA	HRA Furniture	11/08/10	MAKEPORT 2001	4761326	Both	1250.80
HRA	HRA Furniture	11/08/10	MAKEPORT 2001	4761999	Both	1568.16
HRA	HRA Furniture	11/08/10	MAKEPORT 2001	4762000	Both	3255.12
HRA	HRA Furniture	12/08/10	MAKEPORT 2001	4765316	Both	1346.70
HRA	HRA Furniture	12/08/10	MAKEPORT 2001	4765317	Capital	972.00
HRA	HRA Furniture	12/08/10	MAKEPORT 2001	4765318	Both	1163.90
HRA	HRA Furniture	16/08/10	MAKEPORT 2001	4768307	Both	1568.16
HRA	HRA Furniture	16/08/10	MAKEPORT 2001	4768308	Both	1580.04
HRA	HRA Furniture	16/08/10	MAKEPORT 2001	4768309	Capital	810.00
HRA	HRA Furniture	16/08/10	MAKEPORT 2001	4768421	Both	702.00
HRA	HRA Furniture	16/08/10	MAKEPORT 2001	4769286	Capital	1145.40
HRA	HRA Furniture	19/08/10	MAKEPORT 2001	4772350	Both	3601.80
HRA	HRA Furniture	19/08/10	MAKEPORT 2001	4772351	Both	1568.16
HRA	HRA Furniture	17/08/10	MAKEPORT 2001	4772353	Capital	1510.00
HRA	HRA Furniture	17/08/10	MAKEPORT 2001	4772354	Capital	1563.50
HRA	HRA Furniture	22/08/10	MAKEPORT 2001	4772962	Both	1874.60
HRA	HRA Furniture	22/08/10	MAKEPORT 2001	4773973	Capital	636.00
HRA	HRA Furniture	23/08/10	MAKEPORT 2001	4774777	Capital	831.60
HRA	HRA Furniture	23/08/10	MAKEPORT 2001	4774778	Capital	1145.40
HRA	HRA Furniture	23/08/10	MAKEPORT 2001	4776620	Both	1080.00
HRA	HRA Furniture	24/08/10	MAKEPORT 2001	4776621	Both	1568.16
HRA	HRA Furniture	24/08/10	MAKEPORT 2001	4776773	Both	2393.28
HRA	HRA Furniture	25/08/10	MAKEPORT 2001	4778252	Both	1568.16
HRA	HRA Furniture	25/08/10	MAKEPORT 2001	4778253	Capital	1057.00
HRA	HRA Furniture	25/08/10	MAKEPORT 2001	4778254	Both	2393.28
HRA	HRA Furniture	25/08/10	MAKEPORT 2001	4778255	Both	1256.10
HRA	HRA Furniture	25/08/10	MAKEPORT 2001	4778257	Both	2708.64
HRA	HRA Furniture	25/08/10	MAKEPORT 2001	4778987	Capital	972.00
HRA	HRA Furniture	30/08/10	MAKEPORT 2001	4783106	Capital	2740.10
HRA	HRA Furniture	26/08/10	MAKEPORT 2001	4783109	Capital	1865.15
HRA	HRA Furniture	26/08/10	MAKEPORT 2001	4783110	Capital	907.20
HRA	HRA Furniture	26/08/10	MAKEPORT 2001	4783111	Both	1630.22
HRA	HRA Furniture	30/08/10	MAKEPORT 2001	4783115	Both	2332.80
HRA	HRA Furniture	30/08/10	MAKEPORT 2001	4783176	Capital	1564.50
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4758764	Capital	540.00

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4758765	Both	990.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4758766	Capital	660.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760070	Capital	660.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760072	Capital	660.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760073	Both	1485.00
HRA	HRA Furniture	05/08/10	PALATINE BEDS	4760113	Revenue	1458.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760116	Both	1110.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760168	Capital	1980.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760169	Both	1332.00
HRA	HRA Furniture	05/08/10	PALATINE BEDS	4760170	Capital	740.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760188	Capital	660.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760189	Capital	660.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760190	Both	1485.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760191	Capital	990.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760192	Capital	697.50
HRA	HRA Furniture	05/08/10	PALATINE BEDS	4760195	Capital	740.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760196	Both	518.00
HRA	HRA Furniture	05/08/10	PALATINE BEDS	4760259	Capital	740.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760417	Capital	740.00
HRA	HRA Furniture	24/08/10	PALATINE BEDS	4760818	Capital	740.00
HRA	HRA Furniture	26/08/10	PALATINE BEDS	4766222	Capital	660.00
HRA	HRA Furniture	26/08/10	PALATINE BEDS	4766223	Revenue	1480.00
HRA	HRA Furniture	26/08/10	PALATINE BEDS	4766331	Capital	1320.00
HRA	HRA Furniture	05/08/10	SHIELLS CARPET SERVICES	4756538	Both	2132.22
HRA	HRA Furniture	15/08/10	SHIELLS CARPET SERVICES	4769293	Both	2034.94
HRA	HRA Furniture	22/08/10	SHIELLS CARPET SERVICES	4778250	Capital	1272.80
HRA	HRA Furniture	12/08/10	SKYE DIRECT LIMITED	4749561	Revenue	664.20
HRA	HRA Furniture	04/08/10	WALKERGATE & PARKSIDE LTD	4756552	Capital	2118.60
HRA	HRA Furniture	12/08/10	WALKERGATE & PARKSIDE LTD	4768304	Capital	2118.60
HRA	HRA Furniture	19/08/10	WALKERGATE & PARKSIDE LTD	4776626	Capital	1412.40
HRA	HRA Furniture	26/08/10	WALKERGATE & PARKSIDE LTD	4783105	Capital	2118.60
HRA	HRA Furniture	26/08/10	WALKERGATE & PARKSIDE LTD	4786790	Capital	1412.40
HRA	HRA Gosforth	16/08/10	ADVANCED CLEANING & MAINTENANCE LTD	4776629	Revenue	1164.31
HRA	HRA Income	05/08/10	PRINTSEARCH CHESTER LTD	4764443	Revenue	600.95
HRA	HRA Income	11/08/10	PRINTSEARCH CHESTER LTD	4772062	Revenue	503.20
HRA	HRA Income	22/08/10	PRINTSEARCH CHESTER LTD	4784213	Revenue	725.00
HRA	HRA Invest/Del	08/08/10	BROWN & ILLINGWORTH	4768284	Capital	679.32
HRA	HRA Invest/Del	08/08/10	BROWN & ILLINGWORTH	4768296	Capital	1101.12
HRA	HRA Invest/Del	08/08/10	BROWN & ILLINGWORTH	4768299	Capital	510.00
HRA	HRA Invest/Del	08/08/10	BROWN & ILLINGWORTH	4768300	Capital	542.18
HRA	HRA Invest/Del	18/08/10	BROWN & ILLINGWORTH	4781265	Capital	593.64
HRA	HRA Invest/Del	18/08/10	BROWN & ILLINGWORTH	4781266	Capital	901.68
HRA	HRA Invest/Del	18/08/10	BROWN & ILLINGWORTH	4781269	Capital	954.72

Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Invest/Del	18/08/10	BROWN & ILLINGWORTH	4781270	Capital	593.64
HRA	HRA Invest/Del	18/08/10	BROWN & ILLINGWORTH	4781271	Capital	766.02
HRA	HRA Invest/Del	18/08/10	BROWN & ILLINGWORTH	4781272	Capital	878.44
HRA	HRA Invest/Del	18/08/10	BROWN & ILLINGWORTH	4781273	Capital	1103.64
HRA	HRA Invest/Del	18/08/10	BROWN & ILLINGWORTH	4781276	Capital	953.24
HRA	HRA Invest/Del	23/08/10	BROWN & ILLINGWORTH	4785802	Capital	984.30
HRA	HRA Invest/Del	22/08/10	GOLDSHIELD SECURITY	4784214	Capital	815.00
HRA	HRA Invest/Del	26/08/10	MOTT MACDONALD UK LTD	4785818	Revenue	1000.00
HRA	HRA Invest/Del	08/08/10	NEWBIGGIN CARPET CENTRE	4768328	Capital	934.00
HRA	HRA Invest/Del	08/08/10	NEWBIGGIN CARPET CENTRE	4768329	Capital	928.00
HRA	HRA Invest/Del	18/08/10	SHIELLS CARPET SERVICES	4781298	Capital	679.40
HRA	HRA Invest/Del	24/08/10	SKN FLOORING	4781294	Capital	1659.91
HRA	HRA Invest/Del	25/08/10	THE FLOORING OUTLET LTD	4781293	Capital	791.00
HRA	HRA Invest/Del	05/08/10	UNITED UTILITIES OPERATIONS LTD	4767369	Capital	1806.00
HRA	HRA Invest/Del	05/08/10	WHICKHAM REMOVALS & STORAGE	4767367	Capital	559.50
HRA	HRA Invest/Del	05/08/10	WHICKHAM REMOVALS & STORAGE	4767368	Capital	634.00
HRA	HRA IT/Ngate	11/08/10	UNIVERSAL AV SERVICES LTD	4772961	Revenue	3888.00
HRA	HRA IT/Ngate	02/08/10	VIGLEN LTD	4674428	Revenue	11319.60
HRA	HRA Mech & Elec	16/08/10	APOLLO LIFTS LTD	4776601	Capital	14904.00
HRA	HRA Mech & Elec	19/08/10	EASIBATHE	4768317	Revenue	21587.70
HRA	HRA Mech & Elec	16/08/10	H MALONE & SONS LTD	4776612	Capital	3598.23
HRA	HRA Mech & Elec	12/08/10	OTIS LTD	4740369	Revenue	13694.20
HRA	HRA Mech & Elec	18/08/10	OTIS LTD	4758760	Capital	5285.52
HRA	HRA Mech & Elec	01/08/10	OTIS LTD	4760083	Revenue	4677.00
HRA	HRA Mech & Elec	01/08/10	OTIS LTD	4760172	Revenue	4677.00
HRA	HRA Mech & Elec	19/08/10	OTIS LTD	4768320	Revenue	21424.55
HRA	HRA Mech & Elec	08/08/10	SERVICE DIRECT	4768321	Revenue	13748.19
HRA	HRA Mech & Elec	08/08/10	SERVICE DIRECT	4768425	Revenue	1157.00
HRA	HRA Mech & Elec	15/08/10	SERVICE DIRECT	4772067	Revenue	819.00
HRA	HRA Mech & Elec	10/08/10	THE STANLAND GROUP LTD	4751259	Revenue	500.78
HRA	HRA Mech & Elec	19/08/10	THE STANLAND GROUP LTD	4768318	Revenue	2958.00
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4760420	Capital	1835.83
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4760817	Capital	1103.80
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4761329	Capital	1089.90
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4762001	Capital	1103.80
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4762051	Capital	1089.90
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4762118	Capital	1103.80
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4762739	Capital	1051.80
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4762753	Capital	1089.90
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4762799	Capital	1089.90
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4762927	Capital	1315.78
HRA	HRA Modern Homes	05/08/10	DUNELM HOMES	4762982	Capital	1723.72
HRA	HRA Modern Homes	04/08/10	DUNELM HOMES	4763029	Capital	1686.18

Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Modern Homes	12/08/10	DUNELM HOMES	4763035	Capital	1708.46
HRA	HRA Modern Homes	12/08/10	DUNELM HOMES	4763039	Capital	1557.15
HRA	HRA Modern Homes	12/08/10	DUNELM HOMES	4764158	Capital	1708.46
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4764449	Capital	1315.78
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4764452	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4764460	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4764516	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4764599	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4764632	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4764652	Capital	1315.78
HRA	HRA Modern Homes	25/08/10	DUNELM HOMES	4764654	Capital	1128.29
HRA	HRA Modern Homes	25/08/10	DUNELM HOMES	4764656	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4764695	Capital	826.40
HRA	HRA Modern Homes	05/08/10	DUNELM HOMES	4764700	Capital	946.30
HRA	HRA Modern Homes	05/08/10	DUNELM HOMES	4764781	Capital	946.30
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4764821	Capital	777.28
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4764824	Capital	946.30
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4764825	Capital	962.65
HRA	HRA Modern Homes	25/08/10	DUNELM HOMES	4764826	Capital	929.95
HRA	HRA Modern Homes	05/08/10	DUNELM HOMES	4764827	Capital	1708.46
HRA	HRA Modern Homes	05/08/10	DUNELM HOMES	4764828	Capital	1708.46
HRA	HRA Modern Homes	05/08/10	DUNELM HOMES	4764829	Capital	1708.46
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4764830	Capital	606.72
HRA	HRA Modern Homes	11/08/10	DUNELM HOMES	4764831	Capital	1708.46
HRA	HRA Modern Homes	11/08/10	DUNELM HOMES	4764832	Capital	1723.72
HRA	HRA Modern Homes	11/08/10	DUNELM HOMES	4764833	Capital	1723.72
HRA	HRA Modern Homes	12/08/10	DUNELM HOMES	4764834	Capital	1686.18
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4769283	Capital	511.18
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4769436	Capital	929.95
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4769461	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4769538	Capital	1765.36
HRA	HRA Modern Homes	24/08/10	DUNELM HOMES	4769665	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4769695	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4769760	Capital	1678.04
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4769806	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4769933	Capital	1051.80
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4770194	Capital	1835.83
HRA	HRA Modern Homes	09/08/10	DUNELM HOMES	4770200	Capital	1708.46
HRA	HRA Modern Homes	12/08/10	DUNELM HOMES	4770201	Capital	946.30
HRA	HRA Modern Homes	12/08/10	DUNELM HOMES	4770203	Capital	946.30
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4776602	Capital	1557.15
HRA	HRA Modern Homes	16/08/10	DUNELM HOMES	4776764	Capital	1708.46
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4777323	Capital	1708.46

Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Modern Homes	16/08/10	DUNELM HOMES	4777362	Capital	1708.46
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4777374	Capital	1557.15
HRA	HRA Modern Homes	17/08/10	DUNELM HOMES	4779112	Capital	1557.15
HRA	HRA Modern Homes	17/08/10	DUNELM HOMES	4779693	Capital	1708.46
HRA	HRA Modern Homes	17/08/10	DUNELM HOMES	4779914	Capital	1708.46
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781254	Capital	1708.46
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781501	Capital	946.30
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781521	Capital	777.28
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781593	Capital	777.28
HRA	HRA Modern Homes	17/08/10	DUNELM HOMES	4781642	Capital	1089.90
HRA	HRA Modern Homes	17/08/10	DUNELM HOMES	4781643	Capital	1089.90
HRA	HRA Modern Homes	17/08/10	DUNELM HOMES	4781644	Capital	1090.00
HRA	HRA Modern Homes	17/08/10	DUNELM HOMES	4781645	Capital	962.65
HRA	HRA Modern Homes	17/08/10	DUNELM HOMES	4781646	Capital	929.95
HRA	HRA Modern Homes	17/08/10	DUNELM HOMES	4781647	Capital	929.95
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781660	Capital	1089.90
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781661	Capital	1090.00
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781663	Capital	962.65
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781666	Capital	929.95
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781667	Capital	929.95
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781668	Capital	1089.90
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781669	Capital	571.69
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781670	Capital	946.30
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781671	Capital	1089.90
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781672	Capital	2179.80
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781673	Capital	1089.90
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781674	Capital	1089.90
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781707	Capital	1835.83
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781708	Capital	1835.83
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781709	Capital	1765.36
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781732	Capital	1215.62
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781733	Capital	1765.36
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781744	Capital	1765.36
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781746	Capital	1678.04
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781747	Capital	2805.83
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781753	Capital	1215.62
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781754	Capital	1215.62
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781755	Capital	1765.36
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781756	Capital	1765.36
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781757	Capital	1678.04
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781758	Capital	1128.29
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781759	Capital	946.30
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781760	Capital	613.61

Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781761	Capital	655.97
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781762	Capital	929.95
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781763	Capital	946.30
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781764	Capital	509.77
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781765	Capital	548.74
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781767	Capital	946.30
HRA	HRA Modern Homes	18/08/10	DUNELM HOMES	4781768	Capital	658.46
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4781857	Capital	1765.36
HRA	HRA Modern Homes	19/08/10	DUNELM HOMES	4783168	Capital	509.77
HRA	HRA Modern Homes	19/08/10	DUNELM HOMES	4783169	Capital	1557.15
HRA	HRA Modern Homes	25/08/10	DUNELM HOMES	4783171	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783204	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783205	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783207	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783208	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783248	Capital	1051.80
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783249	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783250	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783251	Capital	1089.90
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783302	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783303	Capital	1215.62
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783304	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783305	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4783816	Capital	1765.36
HRA	HRA Modern Homes	22/08/10	DUNELM HOMES	4784212	Capital	1557.15
HRA	HRA Modern Homes	22/08/10	DUNELM HOMES	4784274	Capital	1708.46
HRA	HRA Modern Homes	22/08/10	DUNELM HOMES	4784296	Capital	1708.46
HRA	HRA Modern Homes	22/08/10	DUNELM HOMES	4784299	Capital	1557.15
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4784630	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4784661	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4784684	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4784685	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4784689	Capital	1765.36
HRA	HRA Modern Homes	26/08/10	DUNELM HOMES	4785714	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785737	Capital	946.30
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785738	Capital	506.01
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785739	Capital	517.27
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785740	Capital	1708.46
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785741	Capital	1534.87
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785742	Capital	1708.46
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785757	Capital	1557.15
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785758	Capital	1534.87
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785777	Capital	1534.87



Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785778	Capital	1708.46
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785779	Capital	1534.87
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785830	Capital	1708.46
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785854	Capital	1723.72
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785855	Capital	1708.46
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785856	Capital	1708.46
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785857	Capital	1708.46
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785858	Capital	946.30
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785859	Capital	1215.62
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785901	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785902	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785903	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785959	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785960	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785961	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785962	Capital	1103.80
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785963	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785964	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785965	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785967	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4785968	Capital	1090.00
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786029	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786043	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786044	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786045	Capital	946.30
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786046	Capital	655.97
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786047	Capital	946.30
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786049	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786050	Capital	1678.04
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786051	Capital	1215.62
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786052	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786053	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786054	Capital	1128.29
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786055	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786056	Capital	946.30
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786057	Capital	946.30
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786058	Capital	946.30
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786059	Capital	541.24
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786060	Capital	946.30
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786061	Capital	668.64
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786062	Capital	509.77
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786063	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786064	Capital	1835.83

Newcastle City Council Invoices over £500 paid in August 2010

Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
		Date	Supplier Name		Revenue	
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786065	Capital	1874.13
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786066	Capital	1835.83
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786111	Capital	1215.62
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786128	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786129	Capital	1128.29
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786160	Capital	1835.83
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786161	Capital	3748.26
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786162	Capital	1874.13
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786165	Capital	1678.04
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786171	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786173	Capital	1215.62
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786175	Capital	1128.29
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786176	Capital	1215.62
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786177	Capital	1315.78
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786178	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786179	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786180	Capital	1051.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786181	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786182	Capital	1090.00
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786183	Capital	1089.90
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786184	Capital	1765.36
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786191	Capital	1708.46
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786192	Capital	1534.87
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786193	Capital	3114.30
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786194	Capital	1708.46
HRA	HRA Modern Homes	23/08/10	DUNELM HOMES	4786195	Capital	1708.46
HRA	HRA Modern Homes	24/08/10	DUNELM HOMES	4786795	Capital	1708.46
HRA	HRA Modern Homes	24/08/10	DUNELM HOMES	4786796	Capital	1534.87
HRA	HRA Modern Homes	24/08/10	DUNELM HOMES	4786797	Capital	1708.46
HRA	HRA Modern Homes	24/08/10	DUNELM HOMES	4786798	Capital	1557.15
HRA	HRA Modern Homes	24/08/10	DUNELM HOMES	4786799	Capital	1534.87
HRA	HRA Modern Homes	24/08/10	DUNELM HOMES	4786843	Capital	1089.90
HRA	HRA Modern Homes	17/08/10	EDMUNDSON ELECTRICAL LTD	4751256	Capital	1979.24
HRA	HRA Modern Homes	01/08/10	EDMUNDSON ELECTRICAL LTD	4760423	Capital	10856.32
HRA	HRA Modern Homes	01/08/10	EDMUNDSON ELECTRICAL LTD	4760816	Capital	3869.23
HRA	HRA Modern Homes	17/08/10	EDMUNDSON ELECTRICAL LTD	4776604	Capital	2933.31
HRA	HRA Modern Homes	17/08/10	EDMUNDSON ELECTRICAL LTD	4776767	Capital	1485.99
HRA	HRA Modern Homes	16/08/10	EDMUNDSON ELECTRICAL LTD	4776867	Capital	2548.01
HRA	HRA Modern Homes	17/08/10	EDMUNDSON ELECTRICAL LTD	4777329	Capital	1981.32
HRA	HRA Modern Homes	19/08/10	EDMUNDSON ELECTRICAL LTD	4777372	Capital	527.79
HRA	HRA Modern Homes	18/08/10	EDMUNDSON ELECTRICAL LTD	4781505	Capital	990.66
HRA	HRA Modern Homes	24/08/10	EDMUNDSON ELECTRICAL LTD	4781525	Capital	587.67
HRA	HRA Modern Homes	26/08/10	EDMUNDSON ELECTRICAL LTD	4789160	Capital	527.79

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Directorate	Service Area	Payment		Internal Ref	Capital/	Grand Total
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HRA	HRA Modern Homes	11/08/10	FRANK HASLAM MILAN & CO LTD	4772294	Capital	57847.07
HRA	HRA Modern Homes	11/08/10	FRANK HASLAM MILAN & CO LTD	4772535	Capital	1112859.80
HRA	HRA Modern Homes	25/08/10	FRANK HASLAM MILAN & CO LTD	4774779	Capital	5656.89
HRA	HRA Modern Homes	25/08/10	FRANK HASLAM MILAN & CO LTD	4774780	Capital	166015.27
HRA	HRA Modern Homes	23/08/10	FRANK HASLAM MILAN & CO LTD	4784239	Revenue	29890.00
HRA	HRA Modern Homes	23/08/10	FRANK HASLAM MILAN & CO LTD	4784276	Revenue	3310.00
HRA	HRA Modern Homes	23/08/10	FRANK HASLAM MILAN & CO LTD	4784297	Revenue	4885.00
HRA	HRA Modern Homes	23/08/10	FRANK HASLAM MILAN & CO LTD	4784301	Revenue	2990.00
HRA	HRA Modern Homes	03/08/10	JOHN N DUNN LTD	4736867	Capital	4310.22
HRA	HRA Modern Homes	17/08/10	JOHN N DUNN LTD	4751285	Capital	2418.54
HRA	HRA Modern Homes	17/08/10	JOHN N DUNN LTD	4751346	Capital	3139.56
HRA	HRA Modern Homes	17/08/10	JOHN N DUNN LTD	4751356	Capital	9187.41
HRA	HRA Modern Homes	17/08/10	JOHN N DUNN LTD	4752966	Capital	2272.42
HRA	HRA Modern Homes	17/08/10	JOHN N DUNN LTD	4753160	Capital	1589.48
HRA	HRA Modern Homes	17/08/10	JOHN N DUNN LTD	4753317	Capital	6654.32
HRA	HRA Modern Homes	16/08/10	JOHN N DUNN LTD	4776603	Capital	1321.22
HRA	HRA Modern Homes	19/08/10	JOHN N DUNN LTD	4776765	Capital	6465.33
HRA	HRA Modern Homes	19/08/10	JOHN N DUNN LTD	4776868	Capital	2601.42
HRA	HRA Modern Homes	22/08/10	JOHN N DUNN LTD	4777311	Capital	6903.20
HRA	HRA Modern Homes	16/08/10	JOHN N DUNN LTD	4777331	Capital	4267.25
HRA	HRA Modern Homes	25/08/10	JOHN N DUNN LTD	4789164	Capital	6259.50
HRA	HRA Modern Homes	30/08/10	JOHN N DUNN LTD	4792167	Capital	2344.10
HRA	HRA Modern Homes	10/08/10	KENDALL CROSS HOLDINGS LTD	4770987	Capital	219765.00
HRA	HRA Modern Homes	10/08/10	KENDALL CROSS HOLDINGS LTD	4771084	Capital	69126.00
HRA	HRA Modern Homes	05/08/10	MEARS LTD	4767198	Capital	584173.47
HRA	HRA Modern Homes	12/08/10	REDHEAD ROOFING	4752965	Capital	26612.08
HRA	HRA Modern Homes	11/08/10	RIXONWAY KITCHENS LTD	4751283	Capital	1767.63
HRA	HRA Modern Homes	17/08/10	RIXONWAY KITCHENS LTD	4751345	Capital	2777.50
HRA	HRA Modern Homes	01/08/10	RIXONWAY KITCHENS LTD	4760421	Capital	924.01
HRA	HRA Modern Homes	02/08/10	RIXONWAY KITCHENS LTD	4761323	Capital	549.96
HRA	HRA Modern Homes	10/08/10	RIXONWAY KITCHENS LTD	4762800	Capital	8990.65
HRA	HRA Modern Homes	16/08/10	RIXONWAY KITCHENS LTD	4776865	Capital	2449.87
HRA	HRA Modern Homes	16/08/10	RIXONWAY KITCHENS LTD	4777314	Capital	528.46
HRA	HRA Modern Homes	16/08/10	RIXONWAY KITCHENS LTD	4777315	Capital	1573.91
HRA	HRA Modern Homes	19/08/10	RIXONWAY KITCHENS LTD	4777328	Capital	2293.16
HRA	HRA Modern Homes	26/08/10	RIXONWAY KITCHENS LTD	4789286	Capital	942.24
HRA	HRA Modern Homes	25/08/10	RIXONWAY KITCHENS LTD	4789287	Capital	508.13
HRA	HRA Modern Homes	26/08/10	RIXONWAY KITCHENS LTD	4790260	Capital	536.78
HRA	HRA Modern Homes	26/08/10	RIXONWAY KITCHENS LTD	4790571	Capital	515.08
HRA	HRA Modern Homes	26/08/10	RIXONWAY KITCHENS LTD	4790616	Capital	573.09
HRA	HRA Modern Homes	19/08/10	ROK	4779939	Capital	108036.00
HRA	HRA Modern Homes	19/08/10	ROK	4779940	Capital	100455.00
HRA	HRA Modern Homes	24/08/10	ROK	4788044	Capital	112993.00

Newcastle City Council Invoices over £500 paid in August 2010

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HRA	HRA Modern Homes	25/08/10	ROK	4788934	Capital	201871.00
HRA	HRA Modern Homes	05/08/10	STRAIGHTLINE CONSTRUCTION CO LTD	4767199	Capital	36845.08
HRA	HRA Modern Homes	05/08/10	STRAIGHTLINE CONSTRUCTION CO LTD	4767202	Capital	187239.27
HRA	HRA Modern Homes	18/08/10	STRAIGHTLINE CONSTRUCTION CO LTD	4779937	Capital	87996.33
HRA	HRA Modern Homes	19/08/10	STRAIGHTLINE CONSTRUCTION CO LTD	4783170	Capital	146598.02
HRA	HRA Modern Homes	19/08/10	STRAIGHTLINE CONSTRUCTION CO LTD	4783172	Capital	41257.19
HRA	HRA Modern Homes	01/08/10	WATES GROUP LTD	4760814	Capital	84528.00
HRA	HRA Modern Homes	25/08/10	WATES GROUP LTD	4783151	Capital	1129669.00
HRA	HRA Modern Homes	19/08/10	WATES GROUP LTD	4783156	Capital	560339.00
HRA	HRA Modern Homes	26/08/10	WATES GROUP LTD	4790305	Capital	1129669.00
HRA	HRA Modern Homes	19/08/10	WOLSELEY UK LTD	4750905	Capital	4573.21
HRA	HRA Modern Homes	19/08/10	WOLSELEY UK LTD	4751201	Capital	5076.92
HRA	HRA Modern Homes	17/08/10	WOLSELEY UK LTD	4751257	Capital	680.68
HRA	HRA Modern Homes	19/08/10	WOLSELEY UK LTD	4754217	Capital	3298.33
HRA	HRA Modern Homes	01/08/10	WOLSELEY UK LTD	4760815	Capital	9452.62
HRA	HRA Modern Homes	19/08/10	WOLSELEY UK LTD	4761328	Capital	3319.13
HRA	HRA Modern Homes	26/08/10	WOLSELEY UK LTD	4776608	Capital	948.24
HRA	HRA Modern Homes	19/08/10	WOLSELEY UK LTD	4776609	Capital	982.55
HRA	HRA Modern Homes	19/08/10	WOLSELEY UK LTD	4776771	Capital	5048.74
HRA	HRA Modern Homes	16/08/10	WOLSELEY UK LTD	4776862	Capital	2620.30
HRA	HRA Modern Homes	17/08/10	WOLSELEY UK LTD	4776863	Capital	919.19
HRA	HRA Modern Homes	26/08/10	WOLSELEY UK LTD	4777326	Capital	1457.56
HRA	HRA Modern Homes	19/08/10	WOLSELEY UK LTD	4781255	Capital	4218.19
HRA	HRA Modern Homes	19/08/10	WOLSELEY UK LTD	4781502	Capital	7192.82
HRA	HRA Modern Homes	18/08/10	WOLSELEY UK LTD	4781522	Capital	1107.39
HRA	HRA Modern Homes	26/08/10	WOLSELEY UK LTD	4781769	Capital	1283.55
HRA	HRA Modern Homes	26/08/10	WOLSELEY UK LTD	4784539	Capital	1777.14
HRA	HRA Modern Homes	26/08/10	WOLSELEY UK LTD	4785124	Capital	1673.91
HRA	HRA Planning QS	05/08/10	A&J CRAWFORD CONSTRUCTION	4767226	Capital	19673.00
HRA	HRA Planning QS	30/08/10	A&J CRAWFORD CONSTRUCTION	4792145	Capital	6659.03
HRA	HRA Planning QS	11/08/10	DEERNESS FENCING & LANDSCAPING LTD	4772066	Capital	1845.15
HRA	HRA Planning QS	11/08/10	DEERNESS FENCING & LANDSCAPING LTD	4772363	Capital	9445.91
HRA	HRA Planning QS	26/08/10	GEOL CONSULTANTS LTD	4783119	Capital	550.00
HRA	HRA Planning QS	30/08/10	JIM HASTINGS LTD	4792168	Capital	1200.00
HRA	HRA Planning QS	16/08/10	LUMSDEN & CARROLL	4776613	Capital	300542.79
HRA	HRA Planning QS	09/08/10	OTIS LTD	4769291	Capital	7496.00
HRA	HRA Planning QS	30/08/10	ROK	4792854	Capital	285016.40
HRA	HRA Planning QS	05/08/10	SECURIDOOR (NE) LTD IN LIQUIDATION	4756555	Revenue	660.00
HRA	HRA Technical	12/08/10	ENVIROBLAST	4754191	Revenue	662.00
HRA	HRA Technical	19/08/10	ENVIROBLAST	4776611	Revenue	1370.00
HRA	HRA Technical	22/08/10	SWITCH 2 ENERGY SOLUTIONS LTD	4784275	Revenue	1723.60
HRA	HRA Tenancy Svs	11/08/10	JOE ROONEY (FLOORS & CEILINGS) LTD	4772065	Capital	2250.60
HRA	HRA Walker CHO	16/08/10	ADVANCED CLEANING & MAINTENANCE LTD	4776633	Revenue	560.00

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HRA	HRA Westgate	15/08/10	ADVANCED CLEANING & MAINTENANCE LTD	4774772	Revenue	2274.00
HRA	HRA Blakelaw	02/08/10	GLEN OFFICE SUPPLIES LTD	4733547	Revenue	859.00