## Supplier Payments, where a specific charge is £500 or greater. Period 1-Jul-11 to 31-Jul-11

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
venuoi ivame	Reference	Date	ger vice responsible for spend	Ser vice	Centre	Bubjective	Description	Tax (£)	Турс
ABACUS TRAVEL	3825296	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	` '	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3826122	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3826115	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABCOM SECURITY SERVICES LTD	3833788	11-JUL-2011	Environmental & Regulatory	Cemetery Services Northern	219100	2900	Other Sundry Expenditure	1,176.00	Expense
ABCOM SECURITY SERVICES LTD	3833786	11-JUL-2011	Environmental & Regulatory	Cemetery Services Northern	219100	2900	Other Sundry Expenditure	3,091.20	Expense
ABCOM SECURITY SERVICES LTD	3833783	12-JUL-2011	Environmental & Regulatory	Cemetery Services Northern	219100	2900	Other Sundry Expenditure	2,822.40	Expense
ABCOM SECURITY SERVICES LTD ABC TAXIS	3833784 3825108	20-JUL-2011 06-JUL-2011	Environmental & Regulatory Highways, Roads and Transport	Cemetery Services Northern Home to School Transport	219100 204120	2900 2095	Other Sundry Expenditure Pupils - Travel	2,822.40 1,335.70	Expense Expense
ABC TAXIS ABT TAXIS	3825916	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel	2,548.98	Expense
ACCOUNTING, BUSINESS AND IT SERVICES LIMITED	3798031	01-JUL-2011	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	4,420.00	Expense
ACROL AIR CONDITIONING CO LTD	3843452	27-JUL-2011	, .	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	551.70	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3837802	13-JUL-2011	Children's and Education Services	Client Relations	024006	2608	Advocacy	738.20	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3851690	22-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	14,076.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3824523	05-JUL-2011	Children's and Education Services	Client Relations	024006	2620	Professional, Consultancy & Hired Services	1,587.50	Expense
ADAM CLARKE	3812101	11-JUL-2011	Children's and Education Services	Greenhead C of E First School	003349	2602	Educational Learning Resources (Not ICT equipment)	2,500.00	Expense
ADAPT	3821875	04-JUL-2011		Local Involvement Networks (LINKs)	303050	3374 3374	Block Contracts	9,000.00	Expense
ADAPT ADAPT	3821876 3827655	04-JUL-2011 07-JUL-2011		Local Involvement Networks (LINKs) SEN Transport	303050 204190	3374 2095	Block Contracts Pupils - Travel	23,000.00 1,854.18	Expense Expense
ADAPT	3830034	20-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,786.76	Expense
ADAPT	3830037	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,056.40	Expense
ADAPT	3830042	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,323.62	Expense
ADAPT	3830055	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,266.70	Expense
ADAPT	3830070	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,656.90	Expense
ADAPT	3837602	13-JUL-2011		Block Contracts	303001	3374	Block Contracts	893.20	Expense
ADAPT	3837602	13-JUL-2011		Block Contracts	303001	7203	Client Contributions - Transport Charges	-44.00	Revenue
ADMEC	3826432	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC ADMEC	3826432 3826432	06-JUL-2011 06-JUL-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
ADMEC	3826432	06-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3826432	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3826432	06-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.50	Asset
ADMEC	3826441	06-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3826441	06-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC ADMEC	3826441 3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset
ADMEC	3826441	06-JUL-2011 06-JUL-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	10.25	Asset Asset
ADMEC	3804062	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire		Expense
ADMEC	3824555	12-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3824555	12-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50	Asset
ADMEC	3824555	12-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	27.00	Asset
ADMEC	3822575	12-JUL-2011	<i>e</i> .	NEAT Team West	217300	2060	Vehicle hire	· · · · · · · · · · · · · · · · · · ·	Expense
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC ADMEC	3845708 3845708	20-JUL-2011 20-JUL-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
ADMEC	3845708	20-JUL-2011 20-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.24 18.36	Asset
ADMEC	3845708		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	151.25	
ADMEC	3845708	20-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3845708	20-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.40	Asset
ADMEC	3845709		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3845709	20-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3845709	20-JUL-2011	2	Fixed Asset	990120	8432	CIP - Infrastructure		Asset
ADMEC ADMEC	3845709 3845709		Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
ADMEC	3845709		Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ADMEC	3845709		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ADMEC	3845709	20-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.40	
ADMEC	3838619	20-JUL-2011	2	NEAT Team West	217300	2060	Vehicle hire	992.00	Expense
ADMEC	3851916	27-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	505.25	
ADMEC	3851916		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	
ADMEC	3851916		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.61	
ADMEC ADMEC	3851916		Fixed Assets Construction In Progres	Fixed Asset Assett	990120	8432 8432	CIP - Infrastructure		Asset
ADIVIDE	3851916	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	0434	CIP - Infrastructure	94.50	ASSEL

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc Type
ADMEC	Reference	Date	First Assets Construction In December	First Asset Assessed	Centre	9422	Description CID. Life transferred	Tax (£)
ADMEC ADMEC	3851916 3851916	27-JUL-2011 27-JUL-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	330.00 Asset 376.00 Asset
ADMEC	3851916	27-JUL-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.75 Asset
ADMEC	3851909	27-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.75 Asset
ADMEC	3851909	27-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00 Asset
ADMEC	3851909	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	94.50 Asset
ADMEC	3851909	27-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	18.50 Asset
ADMEC	3851909	27-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	458.25 Asset
ADMEC	3838618	28-JUL-2011		NEAT Team West	217300	2060	Vehicle hire	992.00 Expense
ADMEC ADMEC	3853105 3853105	29-JUL-2011 29-JUL-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	505.26 Asset 82.50 Asset
ADMEC	3853105	29-JUL-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.50 Asset
ADMEC	3853105	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	247.50 Asset
ADMEC	3853105	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.00 Asset
ADMEC	3853105	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	176.24 Asset
ADMEC	3853105	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	110.25 Asset
ADMEC	3853105	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	15.75 Asset
ADMEC	3852024	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.48 Asset
ADMEC	3852024	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	481.72 Asset
ADMEC ADMEC	3852024 3852024	29-JUL-2011 29-JUL-2011		Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	15.75 Asset 82.50 Asset
ADMEC	3852024 3852024	29-JUL-2011 29-JUL-2011		Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	82.50 Asset 110.25 Asset
ADMEC	3852024	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	4.36 Asset
ADMEC	3852024	29-JUL-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	247.50 Asset
ADMEC	3852024	29-JUL-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	17.44 Asset
ADMEC	3847430	29-JUL-2011		NEAT Team West	217300	2060	Vehicle hire	992.00 Expense
ADRASTIA	3816464	19-JUL-2011		Information and Applications - Management	127200	2660	External IT Advice & Support	12,000.00 Expense
ADT FIRE AND SECURITY	3821991		Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	838.88 Expense
ADT FIRE AND SECURITY	3854099	25-JUL-2011	•	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	599.51 Expense
ADT FIRE AND SECURITY	3820723	20-JUL-2011	E	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,479.00 Asset
ADT FIRE AND SECURITY	3820724 3816676	22-JUL-2011 20-JUL-2011	2	Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	11,949.00 Asset 3,000.00 Asset
ADT FIRE AND SECURITY ADT FIRE AND SECURITY	3833709	20-JUL-2011 22-JUL-2011	2	Fixed Asset Account Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	3,000.00 Asset 2,000.00 Asset
ADVANCED TAXIS	3826609	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,092.88 Expense
ADVANCED TAXIS	3826615	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,112.04 Expense
ADVANCED TAXIS	3826623		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,148.58 Expense
ADVANCED TAXIS	3826627	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,131.30 Expense
ADVANCED TAXIS	3826632	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	931.00 Expense
ADVANCED WORKSHOPS LIMITED	3849393	21-JUL-2011		Powburn Workshop	205260	2500	Equipment	560.00 Expense
ADVANCED WORKSHOPS LIMITED	3838531	13-JUL-2011		Powburn Workshop	205260	2500	Equipment	240.00 Expense
ADVANCED WORKSHOPS LIMITED ADVANCED WORKSHOPS LIMITED	3838531 3838531	13-JUL-2011 13-JUL-2011		Powburn Workshop Powburn Workshop	205260 205260	2500 2500	Equipment	196.00 Expense 72.00 Expense
ADVANCED WORKSHOPS LIMITED  ADVANCED WORKSHOPS LIMITED	3838533	13-JUL-2011		Powburn Workshop	205260	2504	Equipment Equipment Maintenance	72.00 Expense 300.00 Expense
ADVANCED WORKSHOPS LIMITED	3838533	13-JUL-2011		Powburn Workshop	205260	2504	Equipment Maintenance	36.00 Expense
ADVANCED WORKSHOPS LIMITED	3838533	13-JUL-2011		Powburn Workshop	205260	2504	Equipment Maintenance	290.00 Expense
ADVANCED WORKSHOPS LIMITED	3845241	20-JUL-2011		Alnwick Lionheart Workshop	205240	2504	Equipment Maintenance	1,304.23 Expense
AECOM LTD	3854257		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,873.39 Asset
AECOM LTD	3826987		Planning and Development	South East Northumberland New Growth Point	229400	2620	Professional, Consultancy & Hired Services	658.88 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822611		Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,541.27 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822611 3822614		Adult Care	Older Pdi North - PNLTA	306405	3360 8758	Homecare Care Trust Clients	291.89 Expense 599.93 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822614 3822624		Adult Care Adult Care	Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	599.93 Liability 82.50 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822624		Adult Care  Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	27.50 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822624		Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	680.66 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822626		Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,060.94 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822629	05-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	811.50 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822633		Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	640.98 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822635		Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822635		Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,977.38 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822638 3822639		Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTA	306405 306405	3360 3360	Homecare	529.39 Expense 14,375.84 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822639 3822639		Adult Care Adult Care	Continuing Care	990343	8758	Homecare Care Trust Clients	14,375.84 Expense 161.65 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822642		Adult Care  Adult Care	Continuing Care Continuing Care	990343	8758	Care Trust Clients	295.84 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822642		Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,673.88 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822642		Adult Care	WAMH North - MN1A1	306302	3360	Homecare	34.38 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822645		Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,055.96 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822649		Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	732.20 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827016		Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89 Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827016		Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,534.39 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827019		Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93 Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827027	07-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	680.66 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
A GE GONGERNI NORTHIR INFERNAND HOME GARE GERNIGEG	Reference	Date	111.0		Centre	0750	Description	Tax (£)	* * 1 ***
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827027 3827029	07-JUL-2011 07-JUL-2011		Continuing Care Older PDI Central - PCLA1	990343 306402	8758 3360	Care Trust Clients Homecare	82.50 1,048.31	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827030	07-JUL-2011 07-JUL-2011	Adult Care Adult Care	Older PDI Central - PCLAT Older PDI Central - PCLB1 - Two	306402	3360	Homecare	811.50	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827035	07-JUL-2011 07-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	539.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827039	07-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,932.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827039	07-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827040	07-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	529.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827041	07-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	13,973.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827041	07-JUL-2011		Older MH North - PNMA1 - One	306407	3360	Homecare	158.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827041	07-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	161.65	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827042	07-JUL-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	34.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827042	07-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827042 3827043	07-JUL-2011 07-JUL-2011	Adult Care Adult Care	Older Pdi North - PNLTB Older MH North - PNMA1 - One	306406 306407	3360 3360	Homecare Homecare	1,416.07 3,145.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827043	07-JUL-2011 07-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	684.07	Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854897	25-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	4,541.27	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854897	25-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854901	25-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854916	25-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	680.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854916	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	82.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854918	25-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,092.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854919	25-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	678.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854933	25-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,967.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854933	25-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854934 3854937	25-JUL-2011		Older MH Central - PCMA1 - One Older MH North - PNMA1 - One	306403	3360 3360	Homecare	529.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854937 3854937	25-JUL-2011 25-JUL-2011		Continuing Care	306407 990343	8758	Homecare Care Trust Clients	158.13 161.65	Expense Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854937	25-JUL-2011 25-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	13,980.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856701	27-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	4,530.66	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856701	27-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	295.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856717	27-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856717	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	68.75	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856717	27-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	670.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856723	27-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	1,086.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856731	27-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856731	27-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	157.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856744	27-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360 3360	Homecare	659.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856749 3856749	27-JUL-2011 27-JUL-2011	Adult Care Adult Care	Older Pdi North - PNLTA Continuing Care	306405 990343	8758	Homecare Care Trust Clients	4,716.29 525.95	Expense Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856755	27-JUL-2011 27-JUL-2011		Older Pdi North - PNLTB	306406	3360	Homecare	529.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856758	27-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	55.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856758	27-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	13,757.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856758	27-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	48.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856769	27-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,234.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856769	27-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	144.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856769	27-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	295.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856780	27-JUL-2011		Older MH North - PNMA1 - One	306407	3360 8758	Homecare	2,987.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856780 3856787	27-JUL-2011 27-JUL-2011		Continuing Care Older MH North - PNMA1 - One	990343 306407	8758 3360	Care Trust Clients Homecare	120.31 687.51	Liability Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854926	25-JUL-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare	584.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854943	25-JUL-2011		Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854943	25-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854949	25-JUL-2011		Older MH North - PNMA1 - One	306407	3360	Homecare	3,097.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854951	25-JUL-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare	680.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822900	05-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822904	05-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	224.81	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822904	05-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	10,140.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822914	05-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822921 3822921	05-JUL-2011		Older MH Central - PCMA1 - One	306403 990343	3360 8758	Homecare Care Trust Clients	4,082.74 50.52	Expense Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822921 3822947	05-JUL-2011 05-JUL-2011		Continuing Care Continuing Care	990343	8758 8758	Care Trust Clients Care Trust Clients		Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES  AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823119	05-JUL-2011 05-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823119	05-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	337.77	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823119	05-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823259	05-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	2,628.00	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823504	05-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,502.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823506	05-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	1,017.52	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823524	05-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,095.06	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823524	05-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823530	05-JUL-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare	2,334.45	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823530	05-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	138.93	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CE CONCERN NORTHIMPERI AND HOME CARE SERVICES	Reference	Date	A deale Come	Older DDI West DWI TD T	Centre	2260	Description	Tax (£)	F
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823534	05-JUL-2011		Older PDI West - PWLTP - Two	306413	3360 3360	Homecare	1,076.85	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823536	05-JUL-2011		Older MH West - PWMH1	306414		Homecare	765.84	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823542 3832358	05-JUL-2011		Older PDI Central - PCLA1	306402 306401	3360 3360	Homecare	924.69 574.67	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832358 3832362	11-JUL-2011 11-JUL-2011		Older PDI Central - PCLB1 - Two Older PDI Central - PCLA1	306401	3360 3360	Homecare Homecare	574.67 10,369.42	Expense Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832365	11-JUL-2011 11-JUL-2011		Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3360	Homecare	2,027.16	Expense Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832368	11-JUL-2011 11-JUL-2011		Older MH Central - PCLB1 - Two	306403	3360	Homecare	4,209.03	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832376	11-JUL-2011 11-JUL-2011		Continuing Care	990343	3360 8758	Care Trust Clients	4,209.03 890.42	Expense Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832381	11-JUL-2011 11-JUL-2011		Continuing Care  Continuing Care	990343	8758	Care Trust Clients Care Trust Clients	337.77	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832381	11-JUL-2011 11-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	107.29	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832381	11-JUL-2011 11-JUL-2011		Older PDI South - PSLTB - One Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES  GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832391	11-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,468.00	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES  GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832395	11-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	1,495.33	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832399	11-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	996.89	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832796	11-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,072.97	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832796	11-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832806	11-JUL-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare	2,475.53	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832813	11-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	1,080.74	Expense
E CONCERN NORTHUMBERLAND HOME CARE SERVICES E CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832817	11-JUL-2011 11-JUL-2011		Older MH West - PWMH1	306414	3360	Homecare	723.08	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832877	11-JUL-2011 11-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	965.94	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES  GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839139	14-JUL-2011 14-JUL-2011		Older PDI Central - PCLAT Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES  GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839139	14-JUL-2011 14-JUL-2011		Older PDI Central - PCLB1 - Two Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES  GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839142 3839142				990343	8758	Care Trust Clients		1
	3839142 3839142	14-JUL-2011		Continuing Care Older PDI Central - PCLA1	990343 306402	8758 3360		224.18	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES		14-JUL-2011		Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two		3360 3360	Homecare	9,674.76	*
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839143	14-JUL-2011			306401 306403		Homecare	1,894.55	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839145 3830145	14-JUL-2011		Older MH Central - PCMA1 - One		3360 8758	Homecare Cara Trust Clients	4,370.06	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839145	14-JUL-2011		Continuing Care	990343	8758 9759	Care Trust Clients	50.52	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839148	14-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	890.42	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839152	14-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	904.00	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839155	14-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	1,364.70	*
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839156	14-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare Com Trust Clients	948.76	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839162	14-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839162	14-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,205.56	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839165	14-JUL-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare	2,323.97	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839165	14-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	138.93	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839167	14-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.95	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839168	14-JUL-2011		Older MH West - PWMH1	306414	3360	Homecare	723.08	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839171	14-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	965.94	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863213	29-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863216	29-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	224.18	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863216	29-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	10,373.72	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863219	29-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,084.00	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863222	29-JUL-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare	4,312.22	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863222	29-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863222	29-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863229	29-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		•
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863231	29-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863235	29-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863237	29-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863237	29-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	1,282.19	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863240	29-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare		
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863251	29-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,091.91	
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863251	29-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863255	29-JUL-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,428.17	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863259	29-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	1,259.57	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863261	29-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	886.35	Expense
GE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863265	29-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	955.62	Expense
E CONCERN NORTHUMBERLAND HOME CARE SERVICES	3825772	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
SE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3825772	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	
SE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3825772	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
SE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827045	07-JUL-2011		Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
MRANGE (NE) LTD	3834634	11-JUL-2011		Wooler First School	002277	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
MRANGE (NE) LTD	3844035	27-JUL-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	4,800.00	*
NSCOUGH CRANE HIRE LIMITED	3851960	22-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
NSCOUGH CRANE HIRE LIMITED	3851960	22-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,147.48	
NSCOUGH CRANE HIRE LIMITED	3856222	29-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,218.81	
NSCOUGH CRANE HIRE LIMITED	3856222	29-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,920.00	
INSCOUGH CRANE HIRE LIMITED	3856222	29-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	337.00	
LABASTER PUBLISHING	3858243	28-JUL-2011	e e e e e e e e e e e e e e e e e e e	Social Care Reform Grant	306450	2580	Printing & Stationery	4,000.00	
LAN LE MARINEL	3826495		Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services		Expense
LAN LE MARINEL	3838675		Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
AL AND EMADINE	Reference	Date	T. 1	The state of the s	Centre	2.620	<b>Description</b>	Tax (£)	
ALAN LE MARINEL	3851728	22-JUL-2011	, ,	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	1
ALAN LE MARINEL	3862151	28-JUL-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	1
ALASTAIR WOODRUFF CHARTERED SURVEYORS	3816668	26-JUL-2011	2	Vulnerable People	246200	3251	Other Contributions	550.00	1
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3825900 3826649	15-JUL-2011	Fully recharged	Workwell	128005	2510 2510	Loose Furniture	539.00	1
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD		21-JUL-2011	Central Services to the Public	Registrars	116001	2510 2510	Loose Furniture Loose Furniture	380.00	
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3826649 3827281	21-JUL-2011 22-JUL-2011	Central Services to the Public Children's and Education Services	Registrars	116001	2500		4,284.00 1,940.00	
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3827281 3827281	22-JUL-2011 22-JUL-2011	Children's and Education Services  Children's and Education Services	Safeguarding Unit	025000 025000	2500 2500	Equipment		
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3833551	29-JUL-2011		Safeguarding Unit Safeguarding Unit	025000	2500	Equipment Equipment	644.00 3,103.20	
ALI RHIND TEXTILES	3831441	08-JUL-2011	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	3,476.00	
ALLIED HEALTHCARE GROUP LTD	3837622	13-JUL-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	594.92	
ALLIED HEALTHCARE GROUP LTD	3837622	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	396.62	
ALLIED HEALTHCARE GROUP LTD	3851711	22-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	278.28	•
ALLIED HEALTHCARE GROUP LTD	3851711	22-JUL-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	417.42	
ALLIED HEALTHCARE GROUP LTD	3858201	28-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	355.43	1
ALLIED HEALTHCARE GROUP LTD	3858201	28-JUL-2011		Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
ALLIED SECURITY	3833408	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	4,658.00	
ALL ABOUT TREES	3851758	27-JUL-2011		NEAT Team South East	217200	2504	Equipment Maintenance		Expense
ALNMOUTH & LESBURY CRICKET CLUB	3846332	19-JUL-2011		Locality Development	103001	3180	Grants to Voluntary Bodies	700.00	
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3858692	28-JUL-2011		Alnwick Community & Social Ent Centre - Running Costs	294902	1594	Recharge for Caretaking		Expense
ALNWICK CRICKET CLUB	3846326	19-JUL-2011		Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
ALNWICK GARDEN ENTERPRISES LTD	3846214	18-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
ALNWICK GARDEN ENTERPRISES LTD	3846223	19-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,260.34	
ALNWICK GARDEN ENTERPRISES LTD	3855385		Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	618.14	•
ALNWICK GARDEN ENTERPRISES LTD	3855389	26-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales	3,483.33	•
ALNWICK GARDEN ENTERPRISES LTD	3820262		Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,252.67	
ALNWICK GARDEN ENTERPRISES LTD	3846216	18-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales	697.93	
ALNWICK GARDEN ENTERPRISES LTD	3846219		Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	756.20	•
ALNWICK GARDEN ENTERPRISES LTD	3846222	19-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales	792.30	•
ALNWICK GARDEN ENTERPRISES LTD	3846212		Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	509.20	•
ALNWICK GOLF CLUB	3813316	14-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8803	TIC Golf Permits	510.00	•
ALNWICK PAINT AND GLASS	3822316		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,987.00	
ALNWICK RUGBY FOOTBALL CLUB	3845863	18-JUL-2011	C	Training Adult Services	300500	0850	Staff Training & Development	200.00	
ALNWICK RUGBY FOOTBALL CLUB	3845863	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	100.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3845863	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	200.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3825788	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,286.62	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3848737	21-JUL-2011	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	3,590.98	Revenue
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3821878	04-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	Expense
ALN VALLEY RAILWAY TRUST	3862181	29-JUL-2011	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	922.41	Revenue
ALPHA RAIL LIMITED	3803971	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	549.12	Expense
ALPHA RAIL LIMITED	3803971	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	54.00	
ALPHA RAIL LIMITED	3803971	12-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	135.00	
AMBLE DEVELOPMENT TRUST	3822840	05-JUL-2011	Planning and Development	NSP	990314	8737	Rural Projects Fund	14,649.06	•
AMBLE DEVELOPMENT TRUST	3830085	07-JUL-2011		Amble Day Centre	300205	1550	Rents and Leases	5,125.00	
AMBLE DEVELOPMENT TRUST	3830083	07-JUL-2011		Amble District Office - Running Costs	294923	1550	Rents and Leases	2,360.00	1
AMBLE DEVELOPMENT TRUST	3826499	06-JUL-2011	C	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,087.02	
AMBLE TAXIS	3830382		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
AMBLE TAXIS	3830392		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
AMBLE TAXIS	3830406	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
AMBLE YOUTH PROJECT	3856873		Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
AM-2-PM	3824904	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
AM-2-PM	3824923	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
ANCHOR TRUST SUPPORTING PEOPLE	3825841	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
ANDERS ELITE LIMITED	3817056		Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
ANDERS ELITE LIMITED	3824243	05-JUL-2011		Coast Protection and Flood Defence	206300	0670	Agency Staff		Expense
ANDERS ELITE LIMITED	3820973	04-JUL-2011		Highways Policy	202100	0670	Agency Staff		Expense
ANDERS ELITE LIMITED ANDREWS COACHES	3820974 3827305	04-JUL-2011 07-JUL-2011		Highways Policy	202100	0670	Agency Staff		Expense
ANDREWS COACHES ANDREWS COACHES	3827312		Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
ANDREW HARDY	3843177	14-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ANDREW HARDY	3843177		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,600.00	
ANDREW HARDY	3843177	14-JUL-2011 14-JUL-2011		Fixed Asset Account  Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,400.00	
ANDREW HARDY	3843177		Fixed Assets Construction In Progres	Fixed Asset Account  Fixed Asset Account	990120	8432	CIP - Infrastructure	· · · · · · · · · · · · · · · · · · ·	Asset
ANDREW HARDY	3843177	14-JUL-2011 14-JUL-2011		Fixed Asset Account  Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		Asset
ANDREW HARDY ANDREW HARDY	3843176 3843176		Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials		Expense
ANDREW HARDY	3843172	14-JUL-2011 14-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	
ANJI ALLEN	3843016		Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales		Liability
ANVIL CONSTRUCTION	3845252		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,613.93	•
APPLEBY GLASS	3838817		Children's and Education Services	Cragside C of E Controlled Primary School	003918	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
APPLETREE TREATMENT CENTRE	3854290	25-JUL-2011		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	62,195.00	
APROGRAPH SIGN SYSTEMS	3796980		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
>	2.,2,00		Constitution in Frogres		,,,,,,,,,,			0,0.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
, endor rame	Reference	Date	service responsible for spend	Service	Centre	Bubjective	Description	Tax (£)
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	670.00 Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	258.00 Asset
APROGRAPH SIGN SYSTEMS APROGRAPH SIGN SYSTEMS	3796980 3796980	08-JUL-2011 08-JUL-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	885.00 Asset 335.00 Asset
APROGRAPH SIGN SYSTEMS  APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011 08-JUL-2011		Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	700.00 Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	229.00 Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	320.00 Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	680.00 Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	239.00 Asset
APROGRAPH SIGN SYSTEMS AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	3796980 3832232	08-JUL-2011 11-JUL-2011	$\mathcal{E}$	Fixed Asset Account LEGI - ASTEC	990120 230650	8433 3251	CIP - land and Buildings Other Contributions	870.00 Asset 19,327.55 Expense
AQUAID (NORTH)	3851907	22-JUL-2011	Č I	St Peter's RC Vol Aided Middle School	004653	2505	Equipment Rental	590.00 Expense
ARGON PROMOTIONS	3822802	05-JUL-2011	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	40.00 Expense
ARGON PROMOTIONS	3822802	05-JUL-2011	e ,	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	35.00 Expense
ARGON PROMOTIONS ARK GROUP	3822802 3816889	05-JUL-2011	e ,	Waste Minimisation, Education & Awareness	225140 204100	2537 2502	Waste Minimisation	520.00 Expense 850.00 Expense
ARK GROUP	3816889	12-JUL-2011 12-JUL-2011		Passenger Transport Operations Passenger Transport Operations	204100	2502	Specialist Equipment for service provision Specialist Equipment for service provision	850.00 Expense 180.00 Expense
ARRANS CABS	3826751	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,402.74 Expense
ARRANS CABS	3826754	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	750.12 Expense
ARRANS CABS	3826756	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	527.00 Expense
ARRANS CABS	3826756	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	170.00 Expense
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3737193 3737193	01-JUL-2011 01-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	1,428.39 Expense 400.52 Expense
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3737193	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,904.52 Expense
ARRIVA NORTHUMBRIA LTD	3737195	01-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	1,898.16 Expense
ARRIVA NORTHUMBRIA LTD	3737198	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,140.46 Expense
ARRIVA NORTHUMBRIA LTD	3737200	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,849.19 Expense
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3737184 3737187	01-JUL-2011 01-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	18,118.48 Expense 298.00 Expense
ARRIVA NORTHUMBRIA LTD	3737187	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	498.00 Expense
ARRIVA NORTHUMBRIA LTD	3737175	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	891.00 Expense
ARRIVA NORTHUMBRIA LTD	3737175	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	298.00 Expense
ARRIVA NORTHUMBRIA LTD	3737177	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,419.00 Expense
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3737179 3786448	01-JUL-2011 01-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	545.00 Expense 2,380.65 Expense
ARRIVA NORTHUMBRIA LTD	3786448	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	801.04 Expense
ARRIVA NORTHUMBRIA LTD	3786455	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	793.55 Expense
ARRIVA NORTHUMBRIA LTD	3786460	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,278.64 Expense
ARRIVA NORTHUMBRIA LTD	3786470	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204 2204	Support - rural bus routes Support - rural bus routes	4,320.48 Expense
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3786616 3786618	08-JUL-2011 08-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204	Support - rural bus routes Support - rural bus routes	1,000.00 Expense 1,000.00 Expense
ARRIVA NORTHUMBRIA LTD	3782255	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00 Expense
ARRIVA NORTHUMBRIA LTD	3782255	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,485.00 Expense
ARRIVA NORTHUMBRIA LTD	3782256	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,245.00 Expense
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3782257 3782260	01-JUL-2011 14-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Home to School Transport	204160 204120	2204 2095	Support - rural bus routes Pupils - Travel	2,451.00 Expense 2,873.94 Expense
ARRIVA NORTHUMBRIA LTD  ARRIVA NORTHUMBRIA LTD	3833598		Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,873.94 Expense 232,500.00 Expense
ARRIVA NORTHUMBRIA LTD	3833671		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,056.68 Expense
ARRIVA NORTHUMBRIA LTD	3833760	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,873.94 Expense
ARRIVA NORTHIMBRIA LTD	3786610	01-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	1,849.19 Expense
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3830411 3830411	08-JUL-2011 08-JUL-2011		Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	-600.00 Expense -400.00 Expense
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3832242	08-JUL-2011 08-JUL-2011		Public Transport Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	-600.00 Expense
ARRIVA NORTHUMBRIA LTD	3832242	08-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	-400.00 Expense
ARVAL UK LTD	3858697	28-JUL-2011		Coopies Lane Highways Depot Morpeth	200930	2019	Diesel	2,529.33 Expense
ARVAL UK LTD	3833022	11-JUL-2011		Coopies Lane Highways Depot Morpeth	200930	2019	Diesel	2,037.54 Expense
ARVAL UK LTD ASD METAL SERVICES	3827366 3804445	07-JUL-2011 05-JUL-2011		Fire & Rescue Services Admin Centre Alnwick Store	030100 990101	2019 8428	Diesel Stock In Hand	2,884.23 Expense 600.00 Asset
ASD METAL SERVICES ASD METAL SERVICES	3815621	19-JUL-2011		Allowick Store	990101	8428	Stock in Hand	162.50 Asset
ASD METAL SERVICES	3815621		Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	266.00 Asset
ASD METAL SERVICES	3815621		Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	290.00 Asset
ASHINGTON TAXIS	3836621		Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	550.00 Expense
ASHINGTON TAXIS ASHINGTON TAXIS	3824651 3833084	06-JUL-2011 11-JUL-2011	Children's and Education Services Highways, Roads and Transport	Ashington Community High School Sports College SEN Transport	004415 204190	2602 2095	Educational Learning Resources ( Not ICT equipment) Pupils - Travel	508.00 Expense 2,038.13 Expense
ASHINGTON TAXIS ASHINGTON TAXIS	3833084	11-JUL-2011 11-JUL-2011		Education Provided Other Than At School	014000	2095 2095	Pupils - Travel Pupils - Travel	592.00 Expense
ASHINGTON TAXIS	3833079		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	554.04 Expense
ASHINGTON TAXIS	3851584	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,423.59 Liability
ASHINGTON TAXIS	3845565		Adult Care	LD Central - LC1N1 - Two	306151	4102	Client Transport	506.00 Expense
ASHINGTON TAXIS ASHINGTON TAXIS	3833061 3851586		Highways, Roads and Transport Adult Care	SEN Transport Older PDI Central - PCLB1 - Two	204190 306401	2095 4102	Pupils - Travel Client Transport	747.90 Expense 650.00 Expense
ASHINGTON TAXIS ASHINGTON TAXIS	3845858		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,188.99 Expense
	22.2000	15 00 2011	-o	· · · · · · · · · · · · · · · · · · ·	201170		·· r · · · · · · · · · · · · · · · · ·	2,100.55 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
ASHINGTON TAXIS	3845855		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ASHINGTON TAXIS	3851083	22-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)		
ASHINGTON TAXIS	3851131	21-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,020.00	Expense
ASHINGTON TAXIS	3851131	21-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	302.43	T.
ASHINGTON TAXIS	3851121		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
ASI TRAVEL	3825984		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3794134	01-JUL-2011		County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3794134	01-JUL-2011		County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3794134 3704134		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3794134 3794134		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services  Culture & Related Services	County Library Service	252020	2525 2525	Books		
ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3794134	01-JUL-2011		County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services	County Library Service	252020	2525	Books		T.
ASKEWS LIBRARY SERVICE	3794134		Culture & Related Services	County Library Service	252020	2525	Books		1
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011		Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011		Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3802343 3802343	08-JUL-2011 08-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3802343 3802343		Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3802343 3802343		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3802343		Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	28.52	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3802343 3802343		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	
ASKEWS LIBRARY SERVICE	Reference 3802343	<b>Date</b> 08-JUL-2011	Culture & Related Services	Schools Library Service	<b>Centre</b> 252400	2525	Description Books	Tax (£) 8.91	
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books	3.56	
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	1
ASKEWS LIBRARY SERVICE	3802343	08-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	47.50	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.75	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	35.64	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	38.65	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810117 3810117	07-JUL-2011 07-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	85.60 45.20	1
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011 07-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	19.00	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.50	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	33.25	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	69.57	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	40.44	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	30.92	
ASKEWS LIBRARY SERVICE	3810117	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	16.05	
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	38.00	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810122 3810122	07-JUL-2011 07-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	67.80 107.00	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011 07-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	12.48	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011 07-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	19.00	
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011	Culture & Related Services	County Library Service County Library Service	252020	2525	Books	54.11	1
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	14.25	
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	60.66	
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	57.00	
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	48.15	1
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011		County Library Service	252020	2525	Books	23.19	
ASKEWS LIBRARY SERVICE	3810122	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.80	
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.50	1
ASKEWS LIBRARY SERVICE	3824364 3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	56.50 9.50	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3824364 3824364	18-JUL-2011 18-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	9.30 35.65	
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	16.64	
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	19.62	
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	56.50	
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	16.05	1
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	30.33	1
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.70	
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	20.22	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3824364 3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	26.76	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3824364 3824364	18-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	59.48 15.46	
ASKEWS LIBRARY SERVICE	3824364		Culture & Related Services	County Library Service	252020	2525	Books	74.97	
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011		County Library Service	252020	2525	Books	17.84	
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011		County Library Service	252020	2525	Books	42.80	
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3824364		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3824364	18-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3824364 3816384	18-JUL-2011 14-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	20.22 30.92	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3816384		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	19.00	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011		County Library Service County Library Service	252020	2525 2525	Books	28.50	
ASKEWS LIBRARY SERVICE	3816384		Culture & Related Services	County Library Service	252020	2525	Books	19.00	
ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3816384		Culture & Related Services	County Library Service	252020	2525	Books	38.00	
ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	180.80	1
ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011		County Library Service	252020	2525	Books	35.67	
ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011		County Library Service	252020	2525	Books	16.64	
ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	33.25	Expense
ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011		County Library Service	252020	2525 2525	Books		Expense
ASKE WS LIDRART SERVICE	3816384	14-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.08	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	3816384	14-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	32.10	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810756 3810756	19-JUL-2011 19-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 21.36	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011 19-JUL-2011	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	41.58	1
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	1
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810756 3810756	19-JUL-2011 19-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.97 39.24	Expense Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011		Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	2.08	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	1.68	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011		Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810756 3810756	19-JUL-2011 19-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.27 17.82	Expense Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011		Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011		Schools Library Service	252400	2525	Books	21.36	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810756 3810756	19-JUL-2011 19-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.97 21.36	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011 19-JUL-2011	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	29.70	Expense Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011		Schools Library Service	252400	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011		Schools Library Service	252400	2525	Books	42.78	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810756 3810756	19-JUL-2011 19-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	7.73 17.82	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011		Schools Library Service Schools Library Service	252400	2525	Books	2.08	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3810756	19-JUL-2011		Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3831000	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	23.78	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3831000 3831000	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	79.96 79.96	Expense Expense
ASKEWS LIBRARY SERVICE	3831000	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3831000	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3831000	22-JUL-2011		County Library Service	252020	2525	Books	199.90	Expense
ASKEWS LIBRARY SERVICE	3831000	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3831000 3831000	22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	9.50 49.92	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3831000	22-JUL-2011 22-JUL-2011		County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3831000	22-JUL-2011		County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3831000	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3831000	22-JUL-2011		County Library Service	252020	2525	Books	23.75	1
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011		County Library Service	252020	2525 2525	Books	23.19	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843593 3843593	22-JUL-2011 22-JUL-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	6.54 47.50	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843593		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011		County Library Service	252020	2525	Books	6.54	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843593 3843593	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843593		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843593		Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843593 3843593	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011 22-JUL-2011		County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	19.00	
ASKEWS LIBRARY SERVICE	3843593	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	15.46	
ASKEWS LIBRARY SERVICE	3843593		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3831016 3831016	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	23.78 15.46	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525 2525	Books	46.38	
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3831016		Culture & Related Services	County Library Service	252020	2525	Books	47.50	
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	30.92	
ASKEWS LIBRARY SERVICE	3831016		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3831016		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3831016 3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3831016		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3831016		Culture & Related Services	County Library Service	252020	2525	Books	38.00	
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3831016		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3831016		Culture & Related Services	County Library Service	252020	2525	Books	20.22	
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3831016		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3831016 3831016	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	71.34 19.00	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3831016		Culture & Related Services  Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3831016	22-JUL-2011		County Library Service	252020	2525	Books		1
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011		Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	3820615 3820615		Culture & Related Services	Schools Library Service	252400	2525 2525	Books		1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	13.08 5.94	
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011		Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011		Schools Library Service	252400	2525	Books		1
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615 3820615	22-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615 3820615		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615 3820615		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615 3820615		Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615 3820615		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books	42.78	Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	<b>Centre</b> 252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615 3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3820615			Schools Library Service	252400	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3820615			Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615 3820615		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 7.73	Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3820615			Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3820615			Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3820615 3820615			Schools Library Service	252400	2525 2525	Books	4.16	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 11.88	Expense Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3820615 3820615	22-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books Books	10.11 3.56	Expense Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615 3820615	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3820615 3820615	22-JUL-2011 22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525 2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615 3820615	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	38.65 21.36	Expense Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	23.76	Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3820615	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615 3820615	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	25.99 8.32	Expense Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3820615		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820615 3820615		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820615 3820615		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820617 3820617		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services	Schools Library Service	252400	2525	Books	32.10	Expense
ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820617 3820617		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 30.24	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820617		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820617			Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	47.50	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	11.90	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820617 3820617	22-JUL-2011 22-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.94 4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011 22-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	8.92	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820617 3820617	22-JUL-2011 22-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	10.70 4.16	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	11.88	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820617 3820617	22-JUL-2011 22-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011 22-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	17.85	
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3820617	22-JUL-2011		Schools Library Service	252400	2525	Books	23.19	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3820617 3820617	22-JUL-2011 22-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.75 4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843602	28-JUL-2011		County Library Service	252020	2525 2525	Books	89.20	Expense Expense
ASKEWS LIBRARY SERVICE	3843602	28-JUL-2011		County Library Service	252020	2525	Books	23.75	
ASKEWS LIBRARY SERVICE	3843602	28-JUL-2011		County Library Service	252020	2525	Books	113.00	
ASKEWS LIBRARY SERVICE	3843602	28-JUL-2011		County Library Service	252020	2525	Books	57.00	
ASKEWS LIBRARY SERVICE	3843602	28-JUL-2011		County Library Service	252020	2525	Books	47.50	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843602 3843602	28-JUL-2011 28-JUL-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	54.11 16.05	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843602	28-JUL-2011		County Library Service County Library Service	252020	2525	Books	18.99	Expense
ASKEWS LIBRARY SERVICE	3843602	28-JUL-2011		County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3843602	28-JUL-2011		County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3843602	28-JUL-2011		County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3845899 3845899	29-JUL-2011 29-JUL-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	57.00 170.91	Expense Expense
ASKEWS LIBRARY SERVICE	3845899	29-JUL-2011		County Library Service County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3845899	29-JUL-2011		County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	3845899	29-JUL-2011		County Library Service	252020	2525	Books	90.40	Expense
ASKEWS LIBRARY SERVICE	3845899	29-JUL-2011		County Library Service	252020	2525	Books	17.84	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3845899 3845899	29-JUL-2011 29-JUL-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	42.78 90.40	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3845899	29-JUL-2011 29-JUL-2011		County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3845899	29-JUL-2011		County Library Service	252020	2525	Books	38.65	
ASKEWS LIBRARY SERVICE	3845899	29-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3845899	29-JUL-2011		County Library Service	252020	2525	Books	49.92	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579 3827579	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579		Culture & Related Services  Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579 3827579	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	30.92 4.75	Expense Expense
ASKEWS LIBRARY SERVICE	3827579		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827579		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827579 3827579		Culture & Related Services	Schools Library Service	252400 252400	2525 2525	Books	8.92	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579 3827579	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	9.51 14.99	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books		
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	1.05	Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	9.48	Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579 3827579	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	14.85 9.50	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	20.80	Expense Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.80	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	20.80	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	12.48	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579 3827579	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	7.73 14.24	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	10.11	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	7.73	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85	Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	41.60	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	20.80	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579 3827579	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.80 5.94	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	14.85	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	17.80	
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	3827579	29-JUL-2011		Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827579 3827580	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	7.73 7.12	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	13.08	
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	26.76	
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	11.88	
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	89.22	Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	11.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580 3827580	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	21.99 4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	11.88	
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	15.46	
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580 3827580	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	8.92 17.84	Expense Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	14.99	Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	17.84	Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580 3827580	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.75 14.25	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	17.84	
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	14.25	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580 3827580	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	20.22 9.50	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580 3827580	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books Books	5.35	
ASKEWS LIBRARY SERVICE	3827580		Culture & Related Services	Schools Library Service	252400	2525	Books	17.84	
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.22	Expense
ASKEWS LIBRARY SERVICE	3827580		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580 3827580	29-JUL-2011		Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827580 3827580	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3827580		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3827580		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827580	29-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827575 3827575	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827575 3827575		Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011		Schools Library Service	252400	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011		Schools Library Service	252400	2525	Books	41.60	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	8.32	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
A CIVEWO LIDD A DV CEDVICE	Reference	Date	C. L		Centre	2525	Description	Tax (£)	Г
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827575 3827575	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	41.58	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827575 3827575	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	2.07	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011		Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011		Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827575 3827575	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011 29-JUL-2011	Culture & Related Services  Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011		Schools Library Service	252400	2525	Books	29.12	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011		Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843573 3843573	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	29.70 7.12	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011 29-JUL-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	2.97	Expense Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	23.76	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843573 3843573	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3843573 3843573	29-JUL-2011 29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011 29-JUL-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011		Schools Library Service	252400	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASSESSMENT NORTH EAST LTD	3856224	26-JUL-2011	Fully recharged	Legal	120001	2580	Printing & Stationery		Expense
ASTLEY MARQUEES ASTLEY PRIVATE HIRE	3822304	04-JUL-2011	Culture & Related Services	Play workers- Wansbeck	251910	2602	Educational Learning Resources ( Not ICT equipment)	590.00	Expense
ASTLEY PRIVATE HIRE ASTLEY PRIVATE HIRE	3830211 3830215	07-JUL-2011 07-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Public Transport	204140 204160	2200 2204	Concessions - payments to bus operator Support - rural bus routes	3,000.00 3,980.08	Expense Expense
ASTLEY PRIVATE HIRE	3794200	22-JUL-2011	2 3	Public Transport	204160	2204	Support - rural bus routes	3,673.92	Expense
ASTLEY PRIVATE HIRE	3830203		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ASTLEY PRIVATE HIRE	3830201	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
ASTLEY PRIVATE HIRE	3830192		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ASTLEY PRIVATE HIRE ASTLEY PRIVATE HIRE	3830194	07-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190	2095 2095	Pupils - Travel		Expense
ASTRAL HYGIENE	3830198 3833792	22-IIII -2011	Fully recharged	County Hall Running Costs (6250)	204120 295060	1600	Pupils - Travel Building cleaning		Expense Expense
ATAC	3842870	14-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
ATKINSON LEWIS LIMITED	3853675		Children's and Education Services	Childrens Case Review Assessments	016037	2649	Bank Charges		Expense
ATKINSON LEWIS LIMITED	3853673		Children's and Education Services	Childrens Case Review Assessments	016037	2649	Bank Charges		Expense
ATS EUROMASTER LIMITED	3802933		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres		Expense
ATS EUROMASTER LIMITED	3823678 3826795	14-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Tyne Mills Workshop	205270 205280	2015 2015	Tyres		Expense
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	3814109		Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres Tyres		Expense Expense
ATS EUROMASTER LIMITED	3848486		Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres		Expense
AT HOME IN THE COMMUNITY LTD	3836550	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
AT HOME IN THE COMMUNITY LTD	3836553	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
AUDIOGO LTD	3843613		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843613 3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	3843613		Culture & Related Services  Culture & Related Services	County Library Service  County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD	3843613	22-JUL-2011		County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843613		Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011		County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843613			County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AUDIOGO LTD	3843613		Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	3843613		Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	52.76	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	52.76	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD AUDIOGO LTD	3843613 3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	50.12 60.68	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	50.12	Expense Expense
AUDIOGO LTD AUDIOGO LTD	3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	52.76	Expense
AUDIOGO LTD	3843613	22-JUL-2011		County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011		County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011		County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD AUDIOGO LTD	3843613 3843613	22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	42.20 45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	45.72	Expense Expense
AUDIOGO LTD	3843613	22-JUL-2011		County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011		County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011		County Library Service	252020	2525	Books	58.92	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD AUDIOGO LTD	3843613 3843613	22-JUL-2011		County Library Service	252020 252020	2525 2525	Books	54.52 54.52	Expense
AUDIOGO LTD AUDIOGO LTD	3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	50.12	Expense Expense
AUDIOGO LTD AUDIOGO LTD	3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	54.52	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	52.76	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD AUDIOGO LTD	3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books Books	45.72	Expense
AUDIOGO LTD	3843613 3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	42.20 42.20	Expense Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD AUDIOGO LTD	3843613 3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525 2525	Books Books	45.72 45.72	Expense
AUDIOGO LTD AUDIOGO LTD	3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	45.72 42.20	Expense Expense
AUDIOGO LTD	3843613	22-JUL-2011 22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613			County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	3843613			County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843614			County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843614 3843614		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	3843614 3843614		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD	3843614		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843614 3843614		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	3843614 3843614		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
AUDIOGO LTD	3843614		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD	3843614		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614		Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843614 3843614	22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD	3843614		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
	20.2011	22 302 2011	Control of the			2020	=	11.77	pense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525 2525	Books	17.99	Expense
AUDIOGO LTD AUDIOGO LTD	3843614 3843614	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	17.99 17.99	Expense Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	
AUDIOGO LTD AUDIOGO LTD	3843614 3843614	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	17.99 17.99	*
AUDIOGO LTD	3843614	22-JUL-2011		County Library Service	252020	2525	Books	17.99	
AUDIOGO LTD	3843614	22-JUL-2011		County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843614	22-JUL-2011		County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	
AUDIOGO LTD	3843614	22-JUL-2011		County Library Service	252020	2525 2525	Books	17.99	
AUDIOGO LTD AUDIOGO LTD	3843614 3843614	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	17.99 17.99	Expense Expense
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	17.99	Expense
AUDIOGO LTD	3843614	22-JUL-2011		County Library Service	252020	2525	Books	17.99	
AUDIOGO LTD	3843614	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	17.99	
AUDIOGO LTD	3843614	22-JUL-2011		County Library Service	252020	2525	Books	17.99	Expense
AUDIOGO LTD AUDIOGO LTD	3843616 3843616	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	9.86 9.86	Expense
AUDIOGO LTD AUDIOGO LTD	3843616	22-JUL-2011 22-JUL-2011		County Library Service County Library Service	252020	2525 2525	Books	9.86	Expense Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616		Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD AUDIOGO LTD	3843616 3843616	22-JUL-2011 22-JUL-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	9.86 9.86	Expense Expense
AUDIOGO LTD	3843616		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD AUDIOGO LTD	3843616 3843616	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	9.86 9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service County Library Service	252020	2525 2525	Books	9.86	Expense Expense
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD AUDIOGO LTD	3843616 3843616		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD	3843616		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843616		Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843616 3843616	22-JUL-2011 22-JUL-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	9.86 9.86	Expense Expense
AUDIOGO LTD	3843616		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843616		Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843616 3843616	22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD	3843616		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843616 3843616	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD	3843616	22-JUL-2011		County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	v <b>-</b>
AUDIOGO LTD	3843616		Culture & Related Services	County Library Service	252020	2525	Books	9.86	
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	1
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	Expense
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.86	
AUDIOGO LTD	3843616	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	12.75	
AUDIOGO LTD AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books	11.89 12.32	
AUDIOGO LTD AUDIOGO LTD	3843617 3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525	Books	12.32	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	12.32	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	1
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD AUDIOGO LTD	3843617 3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.89 12.32	
AUDIOGO LTD AUDIOGO LTD	3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525	Books	12.32	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	12.32	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD AUDIOGO LTD	3843617 3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.89 11.89	
AUDIOGO LTD AUDIOGO LTD	3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525	Books	9.34	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	12.32	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.34	Expense
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD AUDIOGO LTD	3843617 3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.89 11.89	
AUDIOGO LTD AUDIOGO LTD	3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	12.32	
AUDIOGO LTD	3843617		Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	12.32	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.34	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.34	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525 2525	Books	11.89	
AUDIOGO LTD	3843617 3843617		Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books Books	11.89	Expense
AUDIOGO LTD AUDIOGO LTD	3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	11.89	
AUDIOGO LTD	3843617		Culture & Related Services  Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843617		Culture & Related Services	County Library Service	252020	2525	Books	12.32	Expense
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
AUDIOGO LTD	3843617		Culture & Related Services	County Library Service	252020	2525	Books	12.32	Expense
AUDIOGO LTD	3843617		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843617			County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843617 3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	3843617		Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD	3843617			County Library Service County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843617		Culture & Related Services	County Library Service	252020	2525	Books	12.32	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.34	Expense
AUDIOGO LTD	3843617			County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843617		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843617		Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843617 3843617	22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	3843617	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	11.89	
AUDIOGO LTD AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service	252020	2525	Books	9.34	
AUDIOGO LTD	3843617		Culture & Related Services	County Library Service	252020	2525	Books		Expense
				•					*

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.34	Expense
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	12.32	Expense
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.34	Expense
AUDIOGO LTD	3843617	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	12.32	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525 2525	Books	34.38	Expense
AUDIOGO LTD AUDIOGO LTD	3843618 3843618	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	34.38 30.13	Expense Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	51.38	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD AUDIOGO LTD	3843618 3843618	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	39.48 55.63	Expense Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD AUDIOGO LTD	3843618 3843618	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	42.88 39.48	Expense Expense
AUDIOGO LTD AUDIOGO LTD	3843618	22-JUL-2011 22-JUL-2011	Culture & Related Services  Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	39.48	Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD AUDIOGO LTD	3843618 3843618	22-JUL-2011 22-JUL-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	47.13 34.38	Expense Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD AUDIOGO LTD	3843618 3843618	22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	34.38 47.13	Expense
AUDIOGO LTD AUDIOGO LTD	3843618	22-JUL-2011 22-JUL-2011		County Library Service County Library Service	252020	2525 2525	Books	25.88	Expense Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	30.13	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3843618		Culture & Related Services	County Library Service	252020	2525	Books	51.38	Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	30.13	Expense
AUDIOGO LTD AUDIOGO LTD	3843618 3843618	22-JUL-2011 22-JUL-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	47.13 42.88	Expense Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3843618		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843618 3843618		Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843618 3843618		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	39.48 30.13	Expense Expense
AUDIOGO LTD	3843618		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843618		Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3843618		Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3843618			County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843618 3843618		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
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AUDIOGO LTD	3843618			County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	3843618			County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843618		Culture & Related Services	County Library Service	252020	2525	Books		Expense
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AUDIOGO LTD	3843618		Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3843618	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	30.00	Expense
AUDIOGO LTD	3843618		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3843618	22-JUL-2011		County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3843618 3843618	22-JUL-2011 22-JUL-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
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AUDIOGO LTD 3843618 22-JUL-2011 Culture & Related Services County Library Service 252020 2525 Books	39.48	Exp	kpense
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AUDIOGO LTD 3643618 22-30L-2011 Culture & Related Services County Library Service 252020 2525 Books  AUDIOGO LTD 3843618 22-30L-2011 Culture & Related Services County Library Service 252020 2525 Books	42.88		kpense kpense
AUDIOGO LTD 3843618 22-JUL-2011 Culture & Related Services County Library Service 252020 2525 Books	39.48		kpense kpense
AUDIOGO LTD 3843618 22-JUL-2011 Culture & Related Services County Library Service 252020 2525 Books	39.48		kpense
AUDIOGO LTD 3843618 22-JUL-2011 Culture & Related Services County Library Service 252020 2525 Books	30.13		kpense
AUTOMOTIVE LEASING LTD 3811616 01-JUL-2011 Highways, Roads and Transport Vehicles and Compliance 205100 2012 Vehicle Repairs and maintenance	837.50	Exp	kpense
AUTOMOTIVE LEASING LTD 3811614 01-JUL-2011 Highways, Roads and Transport Vehicles and Compliance 205100 2012 Vehicle Repairs and maintenance	850.00	Exp	kpense
	306.34	_ *	kpense
AVOR GARAGES (NORTH EAST) LTD 3847814 20-JUL-2011 Highways, Roads and Transport Hire Desk 205360 2062 External Hires	588.00	_ *	kpense
AVOR GARAGES (NORTH EAST) LTD 3847737 19-JUL-2011 Highways, Roads and Transport Hire Desk 205360 2062 External Hires  AWARE PLUS LIMITED 3835030 26-JUL-2011 Adult Care Training Adult Services 300500 0850 Staff Training & Development 1	508.00	_ *	kpense
	408.00 308.04	_ *	kpense kpense
	915.00		kpense kpense
AZURE CHARITABLE ENTERPRISES 3838017 14-JUL-2011 Adult Care LD South - LS1B1 306153 3360 Homecare	553.80	_ *	kpense
	289.28	_ *	kpense
AZURE CHARITABLE ENTERPRISES 3838094 14-JUL-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients	523.02	Lia	ability
			kpense
AZURE CHARITABLE ENTERPRISES 3838129 14-JUL-2011 Adult Care LD West - LW1H1 306154 3352 Other Independent Care	103.51		
AZURE CHARITABLE ENTERPRISES 3838171 14-JUL-2011 Adult Care LD North - LN1A1 306152 3360 Homecare			kpense
AZURE CHARITABLE ENTERPRISES 3838171 14-JUL-2011 Adult Care LD North - LN1A1 306152 3352 Other Independent Care			kpense obility
AZURE CHARITABLE ENTERPRISES  3843356  15-JUL-2011 Adult Care Continuing Care  990343  8758  Care Trust Clients  AZURE CHARITABLE ENTERPRISES  3857252  28-JUL-2011 Adult Care  LD West - LW1H1  306154  3360  Homecare			ability opense
			kpense kpense
			kpense kpense
			kpense
			kpense
	284.66		
			ability
			ability
			kpense
AZURE CHARITABLE ENTERPRISES 3857266 28-JUL-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients	581.24		
AZURE CHARITABLE ENTERPRISES  3857266  28-JUL-2011 Adult Care  LD Central - LC1M1 - One  306150  3360  Homecare  AZURE CHARITABLE ENTERPRISES  3857268  28-JUL-2011 Adult Care  Continuing Care  990343  8758  Care Trust Clients	581.24 586.92		ability
AZURE CHARITABLE ENTERPRISES 3857270 28-JUL-2011 Adult Care LD South - LS1B1 306153 3360 Homecare	313.20		
AZURE CHARITABLE ENTERPRISES 3857271 28-JUL-2011 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare	435.93		
AZURE CHARITABLE ENTERPRISES 3857271 28-JUL-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients			ability
AZURE CHARITABLE ENTERPRISES 3857272 28-JUL-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients			ability
AZURE CHARITABLE ENTERPRISES 3825922 06-JUL-2011 Adult Care Main Supporting People Grant 303301 3251 Other Contributions 71	508.28	Exp	kpense
AZURE GARDEN CENTRE 3833399 29-JUL-2011 Children's and Education Services SEN OLA Recoupment & SEN Admin - DSG Funded 014016 3256 Fees & Expenses - Other External Providers			kpense
AZURE GARDEN CENTRE 3825092 15-JUL-2011 Environmental & Regulatory NEAT Team South East 217200 3457 Trees and shrubs	900.00		
AZURE PRINTING 3846045 29-JUL-2011 Children's and Education Services Central Services 012033 2580 Printing & Stationery 1	199.00	Exp	pense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
A AND B TAXI SERVICES	Reference	<b>Date</b>	Highways Boods and Transport	SEN Transport	Centre	2095	Description Purile Travel	Tax (£)	Evnanca
A AND B TAXI SERVICES A AND B TAXI SERVICES	3827269 3827275	07-JUL-2011 07-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	3,265.92 2,689.38	Expense Expense
A AND B TAXI SERVICES A AND B TAXI SERVICES	3827279	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,137.86	Expense
A AND B TAXI SERVICES	3827283	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,807.44	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3830133	25-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,223.46	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3830127	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.67	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3830129	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
A HAGERTY	3830082	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	653.59	Asset
A HAGERTY	3856473	26-JUL-2011	Children's and Education Services	Rothbury First School	002224	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	553.37	Expense
A HAGERTY	3857194	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.27	Asset
A K Y TRAVEL A SCUDAMORE	3830248 3838593	07-JUL-2011	Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,010.43	Expense
A & N TAXIS	3831162	13-JUL-2011 08-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,730.33 766.98	Expense Expense
A & P SUTTON	3822300	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
A & P SUTTON	3822303	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		
A & P SUTTON	3822306	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,153.46	
A & P SUTTON	3822310	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
A & P SUTTON	3822314	27-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,722.28	Expense
A & P SUTTON	3822321	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,569.78	Expense
A & P SUTTON	3822325	05-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,870.20	
A & P SUTTON	3822331	27-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
A & P SUTTON	3822331	27-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
A & P SUTTON	3822333	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,316.15	
A & P SUTTON	3822339	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
A 2 B (BERWICK) A 2 B (BERWICK)	3827055 3827054	07-JUL-2011		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,740.59	
A 2 B (BERWICK) A 2 B (BERWICK)	3827054 3827053	29-JUL-2011 07-JUL-2011		Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
A 2 B (BERWICK)	3827052			Home to School Transport	204120	2095	Pupils - Travel		Expense
A 2 B (BERWICK)	3827050	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	665.00	Expense
A1 CABS (BERWICK)	3826459			SEN Transport	204190	2095	Pupils - Travel	1,511.83	
A1 CABS (BERWICK)	3826451	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	997.02	Expense
A1 CABS (BERWICK)	3826453	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,552.30	Expense
A1 CABS (BERWICK)	3826447	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.00	Expense
A2B PRIVATE HIRE	3831149	08-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,649.00	Expense
A2B PRIVATE HIRE	3831154	08-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,869.20	Expense
A2B PRIVATE HIRE	3831151	08-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,185.30	Expense
A2B TAXIS HEXHAM	3834621	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3826548	06-JUL-2011		Council Tax	126032	0670	Agency Staff	915.75	Expense
BADGER PUBLISHING LTD	3838973 3838952	14-JUL-2011	Children's and Education Services	Seaton Delayal First School	002228 002228	2525 2525	Books	540.00	Expense
BADGER PUBLISHING LTD BADGER PUBLISHING LTD	3838975	14-JUL-2011 14-JUL-2011	Children's and Education Services Children's and Education Services	Seaton Delaval First School Seaton Delaval First School	002228	2525 2525	Books Books	953.00 3,829.00	Expense Expense
BAD APPLES NORTH EAST CIC	3847756	20-JUL-2011		Youth Inclusion Programme	011081	2602	Educational Learning Resources ( Not ICT equipment)	580.00	Expense
BAILEY INTERNATIONAL STEEPLEJACK CO LTD	3823810	05-JUL-2011	Children's and Education Services	Holy Trinity C of E First School	003346	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	850.00	Expense
BAINBRIDGE FARMS	3833398	11-JUL-2011		School Improvement Partners	010131	0670	Agency Staff	1,687.50	
BAINBRIDGE FARMS	3836150	12-JUL-2011	Children's and Education Services	Support for Secondary Strategy	010095	2620	Professional, Consultancy & Hired Services	825.00	Expense
BAM NUTTALL LIMITED	3837601	25-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,350.00	Asset
BANK OF SCOTLAND	3833567		Highways, Roads and Transport	Vehicles and Compliance	205100	7804	Recharge for Extension Repairs	2,170.00	
BARNABAS SAFE & SOUND	3839068	14-JUL-2011		Vulnerable People	246200	3251	Other Contributions	3,750.00	
BARNADO'S NORTH EAST	3848762	20-JUL-2011		Family Learning Impact Funding	012012	2603	School Trips and Educational Visits	1,057.53	
BARNARDOS NORTH EAST	3820949	01-JUL-2011		Purchase Budgets	016010	3374	Block Contracts	62,338.00	
BARNARDOS NORTH EAST	3848030	20-JUL-2011		16-18 Learner Responsive 16-18 LR	012501	0670	Agency Staff Payments to Agencies		Expense
BARNARDOS NORTH EAST BARNARDOS NORTH EAST	3848030 3848031	20-JUL-2011 20-JUL-2011		16-18 Learner Responsive 16-18 LR 16-18 Learner Responsive 16-18 LR	012501 012501	3700 0670	Payments to Agencies Agency Staff	2,901.00	Expense Expense
BARNARDOS NORTH EAST BARNARDOS NORTH EAST	3848031		Children's and Education Services  Children's and Education Services	16-18 Learner Responsive 16-18 LR	012501	3700	Payments to Agencies	2,217.00	
BARNARDOS SUPPORTING PEOPLE	3825964	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	1
BARNARDOS SUPPORTING PEOPLE	3825964	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	
BARNARDOS SUPPORTING PEOPLE	3825964	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	
BARRIER SURVEILLANCE SYSTEMS LTD	3863518	29-JUL-2011		The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
BARRONS MINIBUSES	3830974	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,468.35	Expense
BARRONS MINIBUSES	3830976	08-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,214.40	
BART ENDEAN	3813970		Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	1,200.00	
BART ENDEAN	3856425		Planning and Development	Conservation	229250	3251	Other Contributions	1,740.00	1
BAS DATENG OF HEVHAM	3822198		Children's and Education Services	Seahouses First School	002207	1506	Repair and Maintenance		Expense
BATEYS OF HEXHAM	3836617	13-JUL-2011		LD West - LW1H1	306154	4102	Client Transport		Expense
BATEYS OF HEXHAM BATEYS TAXIS	3836618 3826629	13-JUL-2011		LD West - LW1H1	306154	4102 2095	Client Transport	1,261.92	
BATEYS TAXIS BATEYS TAXIS	3826637		Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,137.86	Expense Expense
BATEYS TAXIS	3826705		Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	2,064.35	
BATEYS TAXIS	3826709		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.15	
BATEYS TAXIS	3826714	07-JUL-2011		SEN Transport	204120	2095	Pupils - Travel	3,570.00	
BATEYS TAXIS	3826723		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
			5				1		r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DATENIO TALVIO	Reference	Date	W 1 D 1 1 D	W	Centre	2005	Description	Tax (£)	
BATEYS TAXIS BATEYS TAXIS	3826727 3826733	07-JUL-2011 07-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	556.02 2,141.46	Expense
BATEYS TAXIS  BATEYS TAXIS	3826738	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	920.34	Expense Expense
BATEYS TAXIS	3826740	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,542.01	Expense
BAYNES TAXIS	3826105	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	3,396.82	Expense
BAYNES TAXIS	3826112	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,388.11	Expense
BAYNES TAXIS	3826118	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,153.68	Expense
BAYNES TAXIS	3826123	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,300.76	Expense
BAYNES TAXIS	3826128	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,760.73	Expense
BAYNES TAXIS	3826137	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,035.82	Expense
BAYNES TAXIS BAYNES TAXIS	3826141 3826146	06-JUL-2011 06-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,732.20 2,833.47	Expense
BAYNES TAXIS	3826153	06-JUL-2011 06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	3,238.17	Expense Expense
BAYNES TAXIS	3826164	19-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	518.49	Expense
BAYNES TAXIS	3826164	19-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,726.88	Expense
BAYNES TAXIS	3826172	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,440.52	
BAYNES TAXIS	3826439	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	935.10	Expense
BAYNES TAXIS	3826434	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,974.10	Expense
BAYNES TAXIS	3826452	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	561.06	
BAYNES TAXIS	3826458	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,280.00	
BEAMISH MUSEUM LIMITED	3820601	01-JUL-2011		Haltwhistle Community Campus Lower School	002121	2603	School Trips and Educational Visits	620.00	
BEAMISH MUSEUM LIMITED BEAMISH MUSEUM LIMITED	3856532 3833696	26-JUL-2011		Morpeth First School Holywell Village First School	002185	2603 2603	School Trips and Educational Visits	3,300.00	
BEAUMONT TAXIS OF HEXHAM	3826069	12-JUL-2011 06-JUL-2011	Children's and Education Services Highways, Roads and Transport	Home to School Transport	002091 204120	2095	School Trips and Educational Visits Pupils - Travel	712.00 1,445.52	Expense Expense
BECK GROUNDWORKS	3856217	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
BECK GROUNDWORKS	3856217	26-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,741.50	Asset
BECK GROUNDWORKS	3856217	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	403.20	Asset
BEDE ACADEMY	3849229	21-JUL-2011	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	920.00	Expense
BEDE ACADEMY	3849229	21-JUL-2011	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	590.00	Expense
BEDE ACADEMY	3849229	21-JUL-2011	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	9,800.00	Expense
BEDE ACADEMY	3849229	21-JUL-2011		Extended Services	010097	2603	School Trips and Educational Visits	3,500.00	
BEDLINGTON CARS	3827057	26-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	931.04	Expense
BELLINGHAM AND HUMSHAUGH TAXIS BELL GROUP U.K	3830230 3805817	07-JUL-2011 07-JUL-2011	Highways, Roads and Transport Children's and Education Services	Home to School Transport Residential Homes Admin	204120 017005	2095 0670	Pupils - Travel Agency Staff	728.65 589.00	Expense
BELL GROUP U.K	3824507	20-JUL-2011		Kyloe House	017003	0670	Agency Staff Agency Staff	741.00	Expense Expense
BELL GROUP U.K	3832958	27-JUL-2011	Children's and Education Services  Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff	741.00	Expense
BELL GROUP U.K	3833101	27-JUL-2011		Kyloe House	017010	0670	Agency Staff	741.00	
BELL TRUCK SALES LTD	3822046	04-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,160.29	Expense
BELL TRUCK SALES LTD	3822576	04-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2503	Tools	-500.39	Expense
BELL TRUCK SALES LTD	3826763	07-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	34.10	Expense
BELL TRUCK SALES LTD	3826763	07-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	8.00	Expense
BELL TRUCK SALES LTD	3826763 3826763	07-JUL-2011		Blyth Workshop Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	458.80	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3822047	07-JUL-2011 04-JUL-2011		Alnwick Lionheart Workshop	205210 205240	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	183.16 90.96	Expense Expense
BELL TRUCK SALES LTD  BELL TRUCK SALES LTD	3822047	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	28.18	Expense
BELL TRUCK SALES LTD	3822047	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	25.50	Expense
BELL TRUCK SALES LTD	3822047		Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	3822047	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	3.55	Expense
BELL TRUCK SALES LTD	3822047	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	0.69	
BELL TRUCK SALES LTD	3822047	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3835073	12-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	3835073 3835073	12-JUL-2011		Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance	4.60	Expense
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3835073 3835073	12-JUL-2011 12-JUL-2011		Powburn Workshop Powburn Workshop	205260 205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD  BELL TRUCK SALES LTD	3835073	12-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	3835073	12-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	3849336	21-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	3849336	21-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	13.49	
BELL TRUCK SALES LTD	3849336	21-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1.55	
BELL TRUCK SALES LTD	3849336	21-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	3849336	21-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	48.60	
BELL TRUCK SALES LTD	3849336	21-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3849336 3849336	21-JUL-2011 21-JUL-2011		Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	0.55 20.66	1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3849336 3849336	21-JUL-2011 21-JUL-2011		Allwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD  BELL TRUCK SALES LTD	3849336	21-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	20.21	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	7.60	
BELL TRUCK SALES LTD	3849336	21-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	2.10	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	0.51	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
ELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	12.74 Expense
ELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	3.56 Expense
ELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	29.04 Expense
ELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	4.71 Expense
ELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	39.95 Expense
ELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	42.87 Expense
ELL TRUCK SALES LTD ELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport		205240	2012	Vehicle Repairs and maintenance	125.42 Expense
ELL TRUCK SALES LTD ELL TRUCK SALES LTD	3849336 3849336	21-JUL-2011 21-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Lionheart Workshop  Alnwick Lionheart Workshop	205240 205240	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	52.33 Expense 46.26 Expense
ELL TRUCK SALES LTD ELL TRUCK SALES LTD	3849336	21-JUL-2011 21-JUL-2011	Highways, Roads and Transport	Allwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	46.26 Expense 188.37 Expense
ELL TRUCK SALES LTD ELL TRUCK SALES LTD	3849336	21-JUL-2011 21-JUL-2011	Highways, Roads and Transport	Allwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	2.33 Expense
ELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Allowick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	82.10 Expense
ELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.80 Expense
ELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	247.52 Expense
ELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	90.40 Expense
ELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.82 Expense
ELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	85.20 Expense
ELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	17.38 Expense
LL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	88.66 Expense
LL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.41 Expense
ELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.39 Expense
ELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	131.95 Expense
ELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	310.31 Expense
ELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	7.10 Expense
LL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	51.87 Expense
LL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-167.18 Revenue
LL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care Adult Care	Older Pdi North - PNLTB	306406	3361 7203	Day Care Client Contributions Transport Charges	3,736.35 Expense -23.24 Revenue
ELL VIEW DAY CENTRE ELL VIEW DAY CENTRE	3843328 3843328	15-JUL-2011 15-JUL-2011	Adult Care Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTB	306405 306406	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-23.24 Revenue -249.64 Revenue
ELL VIEW DAY CENTRE	3843328 3843328	15-JUL-2011 15-JUL-2011	Adult Care Adult Care	Older MH North - PNMB1 - Two	306408	7211 7211	Client Contributions - Day Care Meals  Client Contributions - Day Care Meals	-249.64 Revenue -160.65 Revenue
ELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Day Care Means Client Contributions - Transport Charges	-100.03 Revenue
ELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	2,404.26 Expense
ILL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-34.71 Revenue
ELL VIEW DAY CENTRE	3843328	15-JUL-2011		Older Pdi North - PNLTA	306405	3361	Day Care	519.84 Expense
ELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	129.96 Liability
ELL'S OF ROTHBURY	3826850	18-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,332.06 Expense
ELL'S OF ROTHBURY	3780267	18-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,332.06 Expense
EMROSE BOOTH	3798719	13-JUL-2011	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	575.00 Expense
ENET ENTERPRISE'S	3847928	20-JUL-2011	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	503.20 Expense
ENFIELD MOTORS LTD	3849349	21-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	833.00 Expense
ENFIELD MOTORS LTD	3815858	21-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,002.79 Expense
ERWICKSHIRE FURNITURE RESTORATION CO LTD	3821718	01-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	5,000.00 Expense
ERWICK COMMUNITY TRUST	3822922	05-JUL-2011	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	14,000.00 Revenue
ERWICK YOUTH PROJECT SUPPORTING PEOPLE	3826012	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66 Expense
SYOND SYSTEMS LIMITED	3785632	05-JUL-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	750.00 Expense
YOND SYSTEMS LIMITED	3785632	05-JUL-2011		Information and Applications - Management	127200	2660	External IT Advice & Support	2,700.00 Expense
YOND SYSTEMS LIMITED	3789060	06-JUL-2011		Information and Applications - Management	127200	2660	External IT Advice & Support	1,800.00 Expense
YOND SYSTEMS LIMITED	3816416		Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	6,000.00 Expense
YOND SYSTEMS LIMITED  FEA WASTE SERVICES LTD	3816416	22-JUL-2011	Fully recharged Children's and Education Services	Information and Applications - Management	127200	2660	External IT Advice & Support	5,400.00 Expense
FA WASTE SERVICES LTD	3836440 3854969	13-JUL-2011	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Meadowdale Middle School	004415	1602 1602	Refuse collection charge	504.30 Expense
FA WASTE SERVICES LTD DMASS BOILER SERVICES	3834969 3822654	25-JUL-2011 18-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School	004168 002215	1502	Refuse collection charge Building Maintenance - Structural - Planned - Centrally Funded	1,302.26 Expense 800.40 Expense
CUCHEM BUILDINGS PRODUCTS LIMITED	3822634 3830296	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,678.32 Asset
CUCHEM BUILDINGS PRODUCTS LIMITED CUCHEM BUILDINGS PRODUCTS LIMITED	3830296	07-JUL-2011 07-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	7,678.32 Asset 4,408.40 Asset
CHEM BUILDINGS PRODUCTS LIMITED	3830290	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,656.92 Asset
CUCHEM BUILDINGS PRODUCTS LIMITED	3830297	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,924.76 Asset
FUCHEM BUILDINGS PRODUCTS LIMITED	3831080	12-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,478.96 Asset
FUCHEM BUILDINGS PRODUCTS LIMITED	3827360	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,710.08 Asset
ΓUCHEM BUILDINGS PRODUCTS LIMITED	3848644	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,436.16 Asset
TUCHEM BUILDINGS PRODUCTS LIMITED	3848565	20-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,350.56 Asset
TUCHEM BUILDINGS PRODUCTS LIMITED	3851088	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,808.05 Asset
TUCHEM BUILDINGS PRODUCTS LIMITED	3851088	28-JUL-2011	ě	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,406.05 Asset
TUCHEM BUILDINGS PRODUCTS LIMITED	3851091	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,064.25 Asset
TUCHEM BUILDINGS PRODUCTS LIMITED	3853711	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,274.50 Asset
ZSPACE	3824862	06-JUL-2011	Children's and Education Services	Trident	010008	1550	Rents and Leases	691.00 Expense
ZZY BEES CATERING	3826909	07-JUL-2011		Bedlington Sure Start Local Programme	009410	2547	School Meals	621.60 Expense
ZZY BEES CATERING	3863470	29-JUL-2011	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	744.85 Expense
ZZY BEES CATERING	3863469	29-JUL-2011		Bedlington Sure Start Local Programme	009410	2547	School Meals	745.15 Expense
IZZY BEES CATERING	3833653	11-JUL-2011	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	718.70 Expense
LUELINE TAXIS	3843114	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,204.19 Expense
LUELINE TAXIS	3843041	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,099.68 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	v 1
DI HELINE TA VIC	Reference	Date	Historian Danie and Transment	CEN Turner at	Centre	2005	Description Position Transport	Tax (£)	E
BLUELINE TAXIS BLUE ARROW LIMITED	3843021 3855395	26-JUL-2011	Highways, Roads and Transport	SEN Transport Blyth Sure Start - Cleaning	204190 277390	2095 0670	Pupils - Travel Agency Staff	500.80	Expense Expense
BLUMILK	3830421	08-IIII -2011	Planning and Development	Regeneration Team ? South East	230030	3251	Other Contributions		Expense
BLYTH RETAIL UNITS	3832238	11-JUL-2011		Private Sector Projects Fund Project	230370	3251	Other Contributions		Expense
BLYTH STAR ENTERPRISES DAY CARE	3836387		Planning and Development	Future Jobs Fund	230122	3251	Other Contributions		Expense
BLYTH STAR ENTERPRISES DAY CARE	3843324	15-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	3843324	15-JUL-2011		WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	3843324	15-JUL-2011		LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals		Revenue
BLYTH STAR ENTERPRISES DAY CARE	3843324	15-JUL-2011		WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011		Older MH South - PSMB1	306411	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325 3843325	15-JUL-2011		Older PDI South - PSLTC - Two WAMH Central - MC1M1- One	306410 306300	3361 3361	Day Care		Expense Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011 15-JUL-2011		WAMH Central - MC2A1 - Two	306300	3361	Day Care Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011		WAMH South - MS2C1 - Two	306304	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011		LD West - LW1H1	306154	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011		WAMH North - MN1A1	306302	3361	Day Care	114.60	
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,472.15	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	229.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011		LD South - LS1B1	306153	3361	Day Care	3,170.60	
BLYTH STAR ENTERPRISES DAY CARE	3846318	19-JUL-2011		Block Contracts	303001	3374	Block Contracts	23,980.73	
BLYTH STAR ENTERPRISES DAY CARE	3846312	19-JUL-2011		Block Contracts	303001	3374	Block Contracts	22,978.11	
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3826086 3845427	06-JUL-2011		Main Supporting People Grant Beaconhill Community Primary School	303301	3251 2603	Other Contributions School Trips and Educational Visits	10,887.83	
BLYTH VALLEY ARTS AND LEISURE BLYTH VALLEY ARTS AND LEISURE	3844481	18-JUL-2011	Children's and Education Services Children's and Education Services	Hareside Primary School	002076 002529	2603	School Trips and Educational Visits School Trips and Educational Visits	610.75 603.75	
BLYTH VALLEY ARTS AND LEISURE	3825939	06-JUL-2011		Childcare Partnership - Aiming Higher For Disabled Children	002329	3251	Other Contributions	32,708.00	1
BLYTH VALLEY ARTS AND LEISURE	3826645	07-JUL-2011		Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions  Other Contributions	25,000.00	1
BLYTH VALLEY ARTS AND LEISURE	3836235	12-JUL-2011		BVAL	249910	3253	Leisure Management	315,482.50	
BLYTH VALLEY ARTS AND LEISURE	3856997	27-JUL-2011		BVAL	249910	3253	Leisure Management	196,210.00	
BLYTH VALLEY ARTS AND LEISURE	3858632	29-JUL-2011		Future Jobs Fund	230122	3251	Other Contributions	13,250.00	
BLYTH VALLEY DISABLED FORUM	3826655	07-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	8,156.00	Expense
BLYTH VALLEY DISABLED FORUM	3826658	07-JUL-2011		Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	1,375.00	
BLYTH VALLEY DISABLED FORUM	3830152	08-JUL-2011		Older MH South - PSMB1	306411	3360	Homecare	4,147.68	
BLYTH VALLEY DISABLED FORUM	3830178	08-JUL-2011		Older MH South - PSMB1	306411	3360	Homecare	4,268.78	
BLYTH VALLEY DISABLED FORUM	3830199	08-JUL-2011		Older MH South - PSMB1	306411	3360	Homecare	4,707.77	
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3839675 3849423	15-JUL-2011		Older MH South - PSMB1 Older MH South - PSMB1	306411	3360 3360	Homecare	3,890.34 4,389.88	
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3858906	21-JUL-2011 29-JUL-2011		Older MH South - PSMB1	306411 306411	3360	Homecare Homecare		Expense Expense
BLYTH VALLEY DISABLED FORUM	3830139	08-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,271.55	1
BLYTH VALLEY DISABLED FORUM	3830159	08-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
BLYTH VALLEY DISABLED FORUM	3830183	08-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,319.99	Liability
BLYTH VALLEY DISABLED FORUM	3839631	15-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,492.56	
BLYTH VALLEY DISABLED FORUM	3849410	21-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,746.87	
BLYTH VALLEY DISABLED FORUM	3858889	29-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
BLYTH VALLEY DISABLED FORUM	3830143	08-JUL-2011		LD South - LS1B1	306153	3360	Homecare	520.75	Expense
BLYTH VALLEY DISABLED FORUM	3830166	08-JUL-2011		LD South - LS1B1 LD South - LS1B1	306153	3360 3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3830190 3839670	08-JUL-2011 15-JUL-2011		LD South - LS1B1 LD South - LS1B1	306153 306153	3360	Homecare		Expense Expense
BLYTH VALLEY DISABLED FORUM	3849413	21-JUL-2011		LD South - LS1B1	306153	3360	Homecare Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3858893	29-JUL-2011		LD South - LS1B1	306153	3360	Homecare	520.73	Expense
BLYTH VALLEY DISABLED FORUM	3830148	08-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	14,014.30	
BLYTH VALLEY DISABLED FORUM	3830174	08-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	15,282.82	
BLYTH VALLEY DISABLED FORUM	3830197	08-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	15,331.26	Expense
BLYTH VALLEY DISABLED FORUM	3839673	15-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	15,052.73	
BLYTH VALLEY DISABLED FORUM	3849418	21-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	15,076.95	
BLYTH VALLEY DISABLED FORUM	3858902	29-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	14,123.29	
BLYTH VALLEY DISABLED FORUM	3831082		Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies		Expense
BLYTH VALLEY DISABLED FORUM	3831082 3826091	08-JUL-2011 06-JUL-2011	Corporate and Democratic Core	Corporate Policy Main Supporting Popula Grant	100001 303301	3180 3251	Grants to Voluntary Bodies Other Contributions		Expense Expense
BLYTH VALLEY DISABLED FORUM BOB LEE ON THE SPOT WELDING	3826389		Environmental & Regulatory	Main Supporting People Grant NEAT Team North	217100	1506	Repair and Maintenance		Expense
BOC LTD	3839689		Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental		Expense
BOC LTD	3839689		Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental		Expense
BOC LTD	3839689	14-JUL-2011		Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental		Expense
BOC LTD	3839689		Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental		Expense
BOC LTD	3839689	14-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	2.00	Expense
BOC LTD	3839689		Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental		Expense
BORDERLINE TRAVEL	3838810	13-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3838809		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3838809	13-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	3838834 3838808	13-JUL-2011		Home to School Transport	204120	2095 2095	Pupils - Travel		Expense
DONDERLINE TRAVEL	2020000	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2073	Pupils - Travel	1,061.80	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
BORDERLINE TRAVEL	Reference 3838807	Date	Highways, Roads and Transport	SEN Transport	<b>Centre</b> 204190	2095	Description Pupils - Travel	Tax (£)	Expense
BORDERLINE TRAVEL	3838803	13-JUL-2011	Highways, Roads and Transport	SEN Transport SEN Transport	204190	2095	Pupils - Travel	1,629.72	
BORDERLINE TRAVEL	3838792	13-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3838789	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3838832	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	810.00	Expense
BORDERLINE TRAVEL	3838758	13-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3838811			SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL	3838756	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,960.92	
BORDERLINE TRAVEL	3838744	13-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
BORDERLINE TRAVEL BORDERLINE TRAVEL	3838740 3838692	13-JUL-2011 13-JUL-2011		Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,816.28 1,442.34	
BORDERLINE TRAVEL	3838812	13-JUL-2011 13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204190	2095	Pupils - Travel	1,150.38	
BORDERLINE TRAVEL	3838684			SEN Transport	204190	2095	Pupils - Travel	1,380.60	
BORDERLINE TRAVEL	3838854	13-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	970.20	
BORDERLINE TRAVEL	3830075	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	71.76	Expense
BORDERLINE TRAVEL	3830075	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	470.00	
BORDERLINE TRAVEL	3846007	19-JUL-2011		LD West - LW1H1	306154	4102	Client Transport	1,313.62	
BORDER CABS	3826238		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,182.91	
BORDER CABS	3826357		Highways, Roads and Transport	Home to School Transport	204120	2095 3361	Pupils - Travel	1,011.94	
BORDER LINKS LTD BORDER VILLAGER	3834188 3826003	12-JUL-2011 06-JUL-2011		LD North - LN1A1 Home to School Transport	306152 204120	2095	Day Care Pupils - Travel	568.48 2,288.44	
BORDER VILLAGER	3826001	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,854.97	I.
BORDER VILLAGER	3826006	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,230.44	
BORDER VILLAGER	3826015	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,643.06	
BRAKE GROCERY	3825051	06-JUL-2011	Trading	Allendale Community Middle School - Catering	264006	2544	Catering Provisions	815.60	Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	17.08	
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	73.30	
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	19.74	1
BRAKE GROCERY	3805211			Blyth Community College - Catering	264442	2544	Catering Provisions	10.00	
BRAKE GROCERY BRAKE GROCERY	3805211 3805211	07-JUL-2011 07-JUL-2011	Trading Trading	Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	4.36 4.62	
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.18	1
BRAKE GROCERY	3805211			Blyth Community College - Catering	264442	2544	Catering Provisions	79.46	
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	8.31	
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	6.40	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.45	Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	9.18	1
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	23.22	
BRAKE GROCERY BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544 2544	Catering Provisions	35.96	
BRAKE GROCERY	3805211 3805211	07-JUL-2011 07-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544	Catering Provisions Catering Provisions	7.96 33.64	
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011	2	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3805211 3805211	07-JUL-2011 07-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	46.05	Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3805211 3805211	07-JUL-2011 07-JUL-2011		Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3805211	07-JUL-2011 07-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions		
BRAKE GROCERY BRAKE GROCERY	3805216 3805216	07-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	12.34 9.84	Expense
BRAKE GROCERY  BRAKE GROCERY	3805216 3805216	07-JUL-2011 07-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
	2000210	3, UCD 2011			20.120	20		30.77	pese

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type	
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.23 Expens	se
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	44.90 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.83 Expens	
BRAKE GROCERY BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	50.90 Expens	
BRAKE GROCERY	3805216 3805216	07-JUL-2011 07-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	6.36 Expens 2.98 Expens	
BRAKE GROCERY	3805216	07-JUL-2011 07-JUL-2011	e e	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.06 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.66 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.02 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.64 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.23 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.16 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.73 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.08 Expens	
BRAKE GROCERY BRAKE GROCERY	3805216 3805216	07-JUL-2011 07-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	28.60 Expens 5.11 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramington Junior Learning Village	264425	2544	Catering Provisions	17.56 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	107.28 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.25 Expens	
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.90 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	48.00 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.41 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	16.72 Expens	se
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.53 Expens	se
BRAKE GROCERY BRAKE GROCERY	3805216 3805216	07-JUL-2011 07-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	5.85 Expens 5.90 Expens	
BRAKE GROCERY	3805216	07-JUL-2011 07-JUL-2011		Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions  Catering Provisions	7.27 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.50 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.08 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	18.33 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	17.74 Expens	se
BRAKE GROCERY	3805216	07-JUL-2011	•	Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.35 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.73 Expens	
BRAKE GROCERY BRAKE GROCERY	3805216 3805216	07-JUL-2011 07-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	47.28 Expens 50.90 Expens	
BRAKE GROCERY	3805216	07-JUL-2011 07-JUL-2011		Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	-13.43 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.04 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	11.28 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.18 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.00 Expens	se
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.56 Expens	
BRAKE GROCERY	3805216	07-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.10 Expens	
BRAKE GROCERY BRAKE GROCERY	3805216 3805216	07-JUL-2011 07-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	2.97 Expens 15.08 Expens	
BRAKE GROCERY	3805215	07-JUL-2011 07-JUL-2011		Cramington Junior Learning Vinage Cramlington Community High School - Catering	264424	2544	Catering Provisions	15.08 Expens 6.12 Expens	
BRAKE GROCERY	3805215	07-JUL-2011		Cramington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.62 Expens	
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.71 Expens	
BRAKE GROCERY	3805215	07-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.81 Expens	se
BRAKE GROCERY	3805215	07-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.83 Expens	se
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	70.92 Expens	
BRAKE GROCERY	3805215	07-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	49.12 Expens	
BRAKE GROCERY BRAKE GROCERY	3805215 3805215	07-JUL-2011		Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	-12.80 Expens	
BRAKE GROCERY BRAKE GROCERY	3805215 3805215	07-JUL-2011 07-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	44.30 Expens 55.30 Expens	
BRAKE GROCERY	3805215	07-JUL-2011 07-JUL-2011		Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions  Catering Provisions	17.84 Expens	
BRAKE GROCERY	3805215	07-JUL-2011		Cramington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	50.05 Expens	
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.57 Expens	se
BRAKE GROCERY	3805215	07-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.25 Expens	se
BRAKE GROCERY	3805215	07-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.64 Expens	se
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.62 Expens	
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.84 Expens	
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.23 Expens	
BRAKE GROCERY BRAKE GROCERY	3805215 3805215	07-JUL-2011 07-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	72.00 Expens 25.05 Expens	
BRAKE GROCERY	3805215	07-JUL-2011 07-JUL-2011		Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions  Catering Provisions	3.84 Expens	
BRAKE GROCERY	3805215	07-JUL-2011		Cramington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.74 Expens	
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.18 Expens	
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.85 Expens	
BRAKE GROCERY	3805215	07-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.23 Expens	se
BRAKE GROCERY	3805215	07-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.74 Expens	se

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.12 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.55 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.68 Expense
BRAKE GROCERY BRAKE GROCERY	3805215 3805215	07-JUL-2011 07-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	2.06 Expense 16.82 Expense
BRAKE GROCERY	3805215	07-JUL-2011 07-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.36 Expense
BRAKE GROCERY	3805215	07-JUL-2011	2	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.35 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.47 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	143.04 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.95 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.57 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.80 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	7.96 Expense
BRAKE GROCERY BRAKE GROCERY	3805215 3805215	07-JUL-2011 07-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	5.53 Expense
BRAKE GROCERY	3805215	07-JUL-2011 07-JUL-2011		Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	10.78 Expense 8.48 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.59 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.74 Expense
BRAKE GROCERY	3805215	07-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.74 Expense
BRAKE GROCERY	3805236	07-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.28 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	33.08 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	11.61 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.10 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.02 Expense
BRAKE GROCERY BRAKE GROCERY	3805236 3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	2.85 Expense 21.02 Expense
BRAKE GROCERY	3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP	300252	2544 2544	Catering Provisions	4.80 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.34 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.71 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.25 Expense
BRAKE GROCERY	3805236	07-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	25.43 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	14.88 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.60 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.80 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.81 Expense
BRAKE GROCERY	3805236 3805236	07-JUL-2011		Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	11.62 Expense
BRAKE GROCERY BRAKE GROCERY	3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	27.05 Expense 4.02 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.18 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.24 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	11.35 Expense
BRAKE GROCERY	3805236	07-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.99 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	16.00 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.46 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	13.01 Expense
BRAKE GROCERY BRAKE GROCERY	3805236 3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.55 Expense 10.00 Expense
BRAKE GROCERY	3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	11.28 Expense
BRAKE GROCERY	3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.06 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	9.06 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.24 Expense
BRAKE GROCERY	3805236	07-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.44 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.80 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.29 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	17.16 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	14.88 Expense
BRAKE GROCERY BRAKE GROCERY	3805236 3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	4.59 Expense 5.59 Expense
BRAKE GROCERY	3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP	300252	2544 2544	Catering Provisions	3.21 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	9.66 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	1.43 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.96 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.85 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	21.15 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.46 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.75 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	8.28 Expense
BRAKE GROCERY BRAKE GROCERY	3805236 3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	5.74 Expense 15.66 Expense
BRAKE GROCERY	3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	3.52 Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	24.76 Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	Ū	Description	Tax (£)	
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3805236 3805236	07-JUL-2011 07-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3805236	07-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40	Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3805236	07-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3805239 3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3805239	07-JUL-2011 07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions	9.69	Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	14.30	Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239 3805239	07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3805239 3805239	07-JUL-2011 07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions	16.20 16.62	Expense Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	3.22	Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3805239 3805239	07-JUL-2011 07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544 2544	Catering Provisions Catering Provisions	2.80	Expense Expense
BRAKE GROCERY	3805239	07-JUL-2011 07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011	2	Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	3.84	Expense
BRAKE GROCERY BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544 2544	Catering Provisions		
BRAKE GROCERY	3805239 3805239	07-JUL-2011 07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions	3.60	Expense Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	13.44	Expense
BRAKE GROCERY	3805239	07-JUL-2011	Trading	Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	15.08	Expense
BRAKE GROCERY BRAKE GROCERY	3805239 3805239	07-JUL-2011 07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering  Whytrig Community Middle School - Catering	264162	2544	Catering Provisions	19.20	Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3805239 3805239	07-JUL-2011 07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3805239	07-JUL-2011 07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162 264162	2544 2544	Catering Provisions  Catering Provisions		Expense Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805239	07-JUL-2011		Whytrig Community Middle School - Catering	264162	2544	Catering Provisions		Expense
BRAKE GROCERY	3805210	07-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	21.15	Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3805210	07-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3805210 3805210	07-JUL-2011	1 rading Trading	Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3805210 3805210	07-JUL-2011 07-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
			-						-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	3805210	07-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	33.64 Expense
BRAKE GROCERY	3805210	07-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	35.96 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	8.10 Expense
BRAKE GROCERY	3805210	07-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	1.49 Expense
BRAKE GROCERY BRAKE GROCERY	3805210 3805210	07-JUL-2011 07-JUL-2011	•	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	38.22 Expense 1.91 Expense
BRAKE GROCERY	3805210	07-JUL-2011	2	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.22 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	16.95 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	22.95 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	5.40 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	55.92 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	35.96 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	5.53 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	16.76 Expense
BRAKE GROCERY BRAKE GROCERY	3805210 3805210	07-JUL-2011 07-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	7.15 Expense 3.36 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	73.30 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	22.12 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.13 Expense
BRAKE GROCERY	3805210	07-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	20.46 Expense
BRAKE GROCERY	3805210	07-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	24.13 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	5.11 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	-23.22 Expense
BRAKE GROCERY BRAKE GROCERY	3805210 3805210	07-JUL-2011 07-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions	5.08 Expense
BRAKE GROCERY BRAKE GROCERY	3805210 3805210	07-JUL-2011 07-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	20.46 Expense 8.05 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.62 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	35.96 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	5.90 Expense
BRAKE GROCERY	3805210	07-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.28 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	55.92 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	5.40 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.64 Expense
BRAKE GROCERY BRAKE GROCERY	3805210 3805210	07-JUL-2011 07-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	10.14 Expense 26.84 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	2.35 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	71.52 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	9.70 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	60.00 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	13.42 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.67 Expense
BRAKE GROCERY	3805210 3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions	35.96 Expense
BRAKE GROCERY BRAKE GROCERY	3805210	07-JUL-2011 07-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	11.08 Expense 1.56 Expense
BRAKE GROCERY	3805210	07-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	59.10 Expense
BRAKE GROCERY	3805210	07-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	79.46 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.36 Expense
BRAKE GROCERY	3806163	14-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.42 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.55 Expense
BRAKE GROCERY	3806163	14-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.18 Expense
BRAKE GROCERY BRAKE GROCERY	3806163 3806163	14-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	9.93 Expense
BRAKE GROCERY BRAKE GROCERY	3806163 3806163	14-JUL-2011 14-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	72.00 Expense 49.12 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.91 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.36 Expense
BRAKE GROCERY	3806163	14-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	107.28 Expense
BRAKE GROCERY	3806163	14-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	44.30 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.85 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	70.92 Expense
BRAKE GROCERY BRAKE GROCERY	3806163 3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	17.84 Expense 5.79 Expense
BRAKE GROCERY BRAKE GROCERY	3806163	14-JUL-2011 14-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	5.79 Expense 6.71 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.23 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.38 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	22.12 Expense
BRAKE GROCERY	3806163	14-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.38 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.59 Expense
BRAKE GROCERY	3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	-5.12 Expense
BRAKE GROCERY	3806163 3806163	14-JUL-2011		Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	2.06 Expense
BRAKE GROCERY BRAKE GROCERY	3806163 3806163	14-JUL-2011 14-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	18.80 Expense 5.81 Expense
DIGITAL ONOCERT	5000105	14 JUL-2011	Trucing	Crammigton Community riigh behoof - Catering	207727	2377	Cutoffing 1 10 visions	3.01 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	3806163	14-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	13.44	Expense
BRAKE GROCERY	3806163	14-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.84	
BRAKE GROCERY	3806163	14-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.62	
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.70	Expense
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.40	
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	25.08	
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	53.94	
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.06	
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.78	
BRAKE GROCERY BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	9.18	1
BRAKE GROCERY	3806160 3806160	14-JUL-2011 14-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442	2544 2544	Catering Provisions Catering Provisions	-21.50 5.56	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions	10.22	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	26.83	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	26.84	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	20.46	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	20.46	Expense
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	59.10	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	33.45	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	84.60	1
BRAKE GROCERY BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544 2544	Catering Provisions	24.12 17.61	
BRAKE GROCERY BRAKE GROCERY	3806160 3806160	14-JUL-2011 14-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	17.61 4.80	
BRAKE GROCERY	3806160	14-JUL-2011 14-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	4.80 16.50	
BRAKE GROCERY	3806160	14-JUL-2011 14-JUL-2011		Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions Catering Provisions	16.93	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	36.00	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	50.46	1
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	39.73	Expense
BRAKE GROCERY	3806160	14-JUL-2011	C	Blyth Community College - Catering	264442	2544	Catering Provisions	18.36	
BRAKE GROCERY	3806160	14-JUL-2011	C	Blyth Community College - Catering	264442	2544	Catering Provisions	73.30	
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions	22.15	1
BRAKE GROCERY BRAKE GROCERY	3806160 3806160	14-JUL-2011 14-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	71.52 38.22	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.74	
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	22.62	1
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	1.92	Expense
BRAKE GROCERY	3806160	14-JUL-2011	•	Blyth Community College - Catering	264442	2544	Catering Provisions	36.84	
BRAKE GROCERY	3806160	14-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.18	1
BRAKE GROCERY	3806160	14-JUL-2011		Blyth Community College - Catering	264442	2544 2544	Catering Provisions	53.94	
BRAKE GROCERY BRAKE GROCERY	3806160 3806159	14-JUL-2011 14-JUL-2011	Trading Trading	Blyth Community College - Catering Bedlingtonshire High School - Catering	264442 264434	2544 2544	Catering Provisions Catering Provisions	53.94 19.38	
BRAKE GROCERY	3806159	14-JUL-2011	Trading	Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	59.10	1
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	60.00	
BRAKE GROCERY	3806159	14-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	6.76	
BRAKE GROCERY	3806159	14-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	-22.23	
BRAKE GROCERY BRAKE GROCERY	3806159 3806159	14-JUL-2011 14-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	4.85 74.56	Expense Expense
BRAKE GROCERY	3806159	14-JUL-2011 14-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3806159	14-JUL-2011 14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	6.55	
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3806159 3806159	14-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011 14-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3806159	14-JUL-2011 14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	74.56	Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	6.80	1
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3806159 3806150	14-JUL-2011		Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3806159 3806159	14-JUL-2011 14-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
DAILE GROCERT	3000137	1- JOL-2011	Trading	Beamgeonsmic right behoof Catering	204434	2377	Calcing Horistons	0.23	Daponse

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	11.08	
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	71.52	
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	74.56	
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	8.17	1
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	9.40	1
BRAKE GROCERY BRAKE GROCERY	3806159 3806159	14-JUL-2011 14-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	30.70	Expense Expense
BRAKE GROCERY	3806159	14-JUL-2011 14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	2.38	
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	15.08	
BRAKE GROCERY	3806159	14-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	16.82	
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3806159	14-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	35.96	
BRAKE GROCERY BRAKE GROCERY	3815197 3815197	21-JUL-2011		Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011 21-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.84	
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3815197 3815197	21-JUL-2011 21-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815197	21-JUL-2011 21-JUL-2011		Cramlington Community Fight School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.59	
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011	2	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.31	1
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	107.28	
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197 3815197	21-JUL-2011		Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	17.84 2.97	Expense
BRAKE GROCERY BRAKE GROCERY	3815197	21-JUL-2011 21-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.18	
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	18.80	
BRAKE GROCERY	3815197	21-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	60.00	Expense
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.71	
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.83	
BRAKE GROCERY	3815197	21-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	88.65	1
BRAKE GROCERY BRAKE GROCERY	3815194 3815194	21-JUL-2011 21-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions	3.39	Expense Expense
BRAKE GROCERY	3815194	21-JUL-2011 21-JUL-2011		Blyth Community College - Catering  Blyth Community College - Catering	264442	2544 2544	Catering Provisions  Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions	53.94	Expense
BRAKE GROCERY	3815194	21-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3815194 3815194	21-JUL-2011 21-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815194 3815194	21-JUL-2011 21-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815194	21-JUL-2011 21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	3.18	Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3815194 3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3815194 3815194	21-JUL-2011 21-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815194	21-JUL-2011 21-JUL-2011		Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3815194	21-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	30.55	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.97	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	40.72	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.50	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.23	1
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	46.05	1
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.18	1
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.53	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12	
BRAKE GROCERY BRAKE GROCERY	3815198 3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	9.90	1
BRAKE GROCERY	3815198	21-JUL-2011 21-JUL-2011	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	3.37 16.82	Expense Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramington Junior Learning Vinage Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	3.06	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.64	1
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.85	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	60.00	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	44.90	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	50.90	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	-6.50	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	15.08	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.52	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.53	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.84	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	13.17	_ *
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.55	Expense
BRAKE GROCERY BRAKE GROCERY	3815198 3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	4.08	Expense
BRAKE GROCERY	3815198	21-JUL-2011 21-JUL-2011	Trading Trading	Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	59.10 4.62	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramington Junior Learning Vinage Cramlington Junior Learning Village	264425	2544	Catering Provisions Catering Provisions	5.08	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions  Catering Provisions	1.88	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.80	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.34	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.52	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.10	
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.60	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	107.28	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.40	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.85	Expense
BRAKE GROCERY	3815198	21-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	19.38	
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.66	1
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00	
BRAKE GROCERY BRAKE GROCERY	3815221 3815221	21-JUL-2011 21-JUL-2011	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.46 27.05	Expense Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions  Catering Provisions	2.68	
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	22.32	1
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.22	Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221			Tynedale House Residential OP	300252	2544	Catering Provisions	10.26	
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.80	Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3815221 3815221	21-JUL-2011 21-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815221 3815221	21-JUL-2011 21-JUL-2011		Tynedale House Residential OP  Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815221	21-JUL-2011 21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions  Catering Provisions	12.28	
BRAKE GROCERY	3815221	21-JUL-2011 21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	1.25	Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	17.18	Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.23	Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.22	Expense
BRAKE GROCERY BRAKE GROCERY	3815221	21-JUL-2011		Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	12.26	
DRANE GRUCER I	3815221	21-JUL-2011	Aunt Care	Tynedale House Residential OP	300232	43 <del>44</del>	Catering Provisions	4.83	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.46	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	33.08	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.59	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.05	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.85	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.59	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.85	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.50	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544 2544	Catering Provisions	4.84	Expense
BRAKE GROCERY BRAKE GROCERY	3815221 3815221	21-JUL-2011 21-JUL-2011	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	5.16 6.12	
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544	Catering Provisions	25.43	Expense Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.40	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.02	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.28	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	15.49	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.59	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.58	Expense
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.22	
BRAKE GROCERY BRAKE GROCERY	3815221 3815221	21-JUL-2011 21-JUL-2011		Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	6.42	Expense
BRAKE GROCERY	3815221 3815221	21-JUL-2011 21-JUL-2011	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	9.66 1.82	
BRAKE GROCERY	3815221	21-JUL-2011 21-JUL-2011	Adult Care Adult Care	Tynedale House Residential OP  Tynedale House Residential OP	300252	2544 2544	Catering Provisions	3.52	
BRAKE GROCERY	3815221	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions Catering Provisions	11.35	
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	-7.43	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	60.00	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	16.95	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	9.44	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	24.56	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	5.73	Expense
BRAKE GROCERY BRAKE GROCERY	3815192 3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions	8.10 5.48	Expense
BRAKE GROCERY	3815192	21-JUL-2011 21-JUL-2011	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434	2544	Catering Provisions Catering Provisions	33.55	Expense Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	59.10	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	53.64	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	2.71	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	6.76	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	5.53	Expense
BRAKE GROCERY BRAKE GROCERY	3815192 3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	3.09	Expense
BRAKE GROCERY	3815192	21-JUL-2011 21-JUL-2011	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions	33.64 9.18	Expense Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.70	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	8.05	Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	8.31	Expense
BRAKE GROCERY	3815192	21-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3815192	21-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3815192 3815192	21-JUL-2011 21-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3815192 3815192	21-JUL-2011 21-JUL-2011	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815192	21-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3815192	21-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3815192	21-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3815192	21-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3815192	21-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3815192	21-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3815192	21-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3815192 3815192	21-JUL-2011 21-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3815192	21-JUL-2011 21-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3815192	21-JUL-2011		Bedlingtonshire High School - Catering  Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	-6.01	Expense
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3815235	22-JUL-2011	rading	The King Edward VI School - Catering	264501	2544	Catering Provisions	3.52	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	5.53	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	24.00	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	1.54	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	25.45	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	6.49	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	26.97	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	23.64	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	6.49	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	6.58	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544 2544	Catering Provisions	36.65	Expense
BRAKE GROCERY BRAKE GROCERY	3815235 3815235	22-JUL-2011 22-JUL-2011	Trading Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions Catering Provisions	2.94 4.18	Expense
BRAKE GROCERY	3815235	22-JUL-2011 22-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions	4.67	Expense Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions	18.64	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	4.85	Expense
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions	30.06	
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	25.45	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	2.18	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	3.76	
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions	26.97	
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3815235 3815235	22-JUL-2011 22-JUL-2011	Trading Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions Catering Provisions	8.48 2.78	Expense Expense
BRAKE GROCERY	3815235 3815235	22-JUL-2011 22-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544 2544	Catering Provisions Catering Provisions	1.03	
BRAKE GROCERY	3815235	22-JUL-2011 22-JUL-2011	Trading	The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions  Catering Provisions	3.06	1
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	18.64	Expense
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions	7.44	Expense
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions	18.64	Expense
BRAKE GROCERY	3815235	22-JUL-2011	2	The King Edward VI School - Catering	264501	2544	Catering Provisions	53.64	Expense
BRAKE GROCERY BRAKE GROCERY	3815235 3815235	22-JUL-2011	Trading	The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions	2.71	Expense
BRAKE GROCERY	3815235	22-JUL-2011 22-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544 2544	Catering Provisions Catering Provisions	38.77 14.30	Expense Expense
BRAKE GROCERY	3815235	22-JUL-2011	2	The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions	21.49	Expense
BRAKE GROCERY	3815235	22-JUL-2011	Trading	The King Edward VI School - Catering  The King Edward VI School - Catering	264501	2544	Catering Provisions	3.38	Expense
BRAKE GROCERY	3815235	22-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions	2.97	Expense
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	-6.37	Expense
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	8.31	Expense
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	6.71	Expense
BRAKE GROCERY BRAKE GROCERY	3822950 3822950	27-JUL-2011 27-JUL-2011	Trading Trading	Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130 264130	2544 2544	Catering Provisions Catering Provisions	35.76 16.82	Expense Expense
BRAKE GROCERY	3822950	27-JUL-2011 27-JUL-2011	Trading	Haydon Bridge High School - Catering  Haydon Bridge High School - Catering	264130	2544	Catering Provisions  Catering Provisions	7.27	Expense
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	3.12	Expense
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	25.05	Expense
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	17.98	Expense
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	22.15	Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	8.10	Expense
BRAKE GROCERY	3822950 3822950	27-JUL-2011		Haydon Bridge High School - Catering	264130	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3822950 3822950	27-JUL-2011 27-JUL-2011		Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130 264130	2544 2544	Catering Provisions Catering Provisions	10.23 12.07	Expense Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130	2544	Catering Provisions Catering Provisions	3.66	Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	109.20	
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	5.34	Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	4.46	
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3822950 3822950	27-JUL-2011 27-JUL-2011		Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130 264130	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3822950	27-JUL-2011 27-JUL-2011		Haydon Bridge High School - Catering	264130	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering	264130	2544	Catering Provisions	9.90	Expense
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions	47.28	Expense
BRAKE GROCERY	3822950	27-JUL-2011	Trading	Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3822950 3822950	27-JUL-2011 27-JUL-2011		Haydon Bridge High School - Catering Haydon Bridge High School - Catering	264130 264130	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3822950	27-JUL-2011 27-JUL-2011		Haydon Bridge High School - Catering  Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3822950	27-JUL-2011		Haydon Bridge High School - Catering  Haydon Bridge High School - Catering	264130	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	8.25	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc 7	Гуре
	Reference	Date	•		Centre	, ,	Description	Tax (£)	
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	4.85 E	Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3823990 3823990	28-JUL-2011		Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3823990 3823990	28-JUL-2011 28-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering  Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	3.35 E	
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	-13.36 E	
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	36.65 E	*
BRAKE GROCERY	3823990	28-JUL-2011	e e	Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3823990 3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544 2544	Catering Provisions	38.22 E 6.12 E	Expense
BRAKE GROCERY	3823990	28-JUL-2011 28-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544	Catering Provisions Catering Provisions	53.94 E	
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	3.06 E	
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	19.74 E	
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	20.46 E	
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3823990 3823990	28-JUL-2011 28-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544	Catering Provisions Catering Provisions	24.32 E 3.84 E	
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	13.42 E	
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	22.62 E	
BRAKE GROCERY	3823990	28-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	18.36 E	Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990 3823990	28-JUL-2011		Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3823990 3823990	28-JUL-2011 28-JUL-2011		Blyth Community College - Catering Blyth Community College - Catering	264442 264442	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3823990	28-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions		Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.28 E	Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.04 E	
BRAKE GROCERY BRAKE GROCERY	3824011 3824011	28-JUL-2011 28-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.71 E 10.40 E	Expense Expense
BRAKE GROCERY	3824011	28-JUL-2011 28-JUL-2011		Tynedale House Residential OP	300232	2544	Catering Provisions	10.40 E 17.18 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	8.73 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.80 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.55 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	1.49 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.80 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	8.85 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	10.84 E	
BRAKE GROCERY BRAKE GROCERY	3824011 3824011	28-JUL-2011 28-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	49.62 E 2.86 E	
BRAKE GROCERY	3824011 3824011	28-JUL-2011 28-JUL-2011		Tynedale House Residential OP  Tynedale House Residential OP	300252	2544 2544	Catering Provisions  Catering Provisions	2.86 E 15.75 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	10.26 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.24 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.26 E	
BRAKE GROCERY	3824011	28-JUL-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.48 E	Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.70 E	•
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	16.66 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.98 E	
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.34 E	
BRAKE GROCERY BRAKE GROCERY	3824011 3824011	28-JUL-2011 28-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.46 E 8.58 E	
BRAKE GROCERY	3824011 3824011	28-JUL-2011 28-JUL-2011		Tynedale House Residential OP  Tynedale House Residential OP	300252	2544 2544	Catering Provisions  Catering Provisions	8.58 E 4.59 E	
Same Shoolki	3021011	20 001 2011	Table Cure	1 Justillo House House Indiana Of	500252	2311	Careling I IO (1010)	7.57	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	30.98 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.12 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	10.50 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.21 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	11.35 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	25.43 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.29 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.68 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	7.44 Expense
BRAKE GROCERY BRAKE GROCERY	3824011 3824011	28-JUL-2011 28-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	12.38 Expense 3.84 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.84 Expense 21.02 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	17.88 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.85 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	24.00 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	8.28 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	27.05 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.07 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.22 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.44 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	9.50 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	-6.21 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.85 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	21.15 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	8.35 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	14.88 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	11.18 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	11.28 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.27 Expense
BRAKE GROCERY	3824011	28-JUL-2011		Tynedale House Residential OP	300252	2544 2544	Catering Provisions	3.52 Expense
BRAKE GROCERY BRAKE GROCERY	3824011 3824011	28-JUL-2011 28-JUL-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	10.54 Expense 2.64 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.08 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.64 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	35.46 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	26.94 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	107.28 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	14.11 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.25 Expense
BRAKE GROCERY	3823994	28-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.98 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.36 Expense
BRAKE GROCERY	3823994	28-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	19.38 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.46 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	3.66 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.12 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	2.76 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.78 Expense
BRAKE GROCERY	3823994 3823994	28-JUL-2011		Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions	5.06 Expense 4.53 Expense
BRAKE GROCERY BRAKE GROCERY	3823994 3823994	28-JUL-2011 28-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425 264425	2544 2544	Catering Provisions Catering Provisions	2.70 Expense
BRAKE GROCERY	3823994	28-JUL-2011 28-JUL-2011	Trading	Cramington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	27.04 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.55 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	76.35 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village Cramlington Junior Learning Village	264425	2544	Catering Provisions	33.64 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	5.41 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	24.44 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.48 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.73 Expense
BRAKE GROCERY	3823994	28-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.07 Expense
BRAKE GROCERY	3823994	28-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	61.40 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	1.44 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.18 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	-6.13 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.07 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	10.23 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.94 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	8.73 Expense
BRAKE GROCERY	3823994	28-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	36.00 Expense
BRAKE GROCERY BRAKE GROCERY	3823994 3823993	28-JUL-2011 28-JUL-2011		Cramlington Junior Learning Village Cramlington Community High School - Catering	264425 264424	2544 2544	Catering Provisions Catering Provisions	4.18 Expense 18.80 Expense
BRAKE GROCERY	3823993 3823993	28-JUL-2011 28-JUL-2011		Cramington Community High School - Catering Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions  Catering Provisions	25.42 Expense
Diame Onocent	3023773	20 101 2011		Commission Community High Denote Cateling	207727	20 IT	Caroling 1 10 (101010)	25.42 Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	( )	Expense
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.31	
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.42	
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	60.00	Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	19.11	Expense
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.57	Expense
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.36	Expense
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.84	Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.79	
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions	1.88	
BRAKE GROCERY	3823993 3823993	28-JUL-2011 28-JUL-2011		Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions Catering Provisions	6.12 22.15	
BRAKE GROCERY	3823993 3823993	28-JUL-2011 28-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	11.47	Expense Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	107.28	Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.55	Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	88.65	Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.06	Expense
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.71	Expense
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3823993 3823993	28-JUL-2011		Cramlington Community High School - Catering	264424 264424	2544 2544	Catering Provisions	7.96	1
BRAKE GROCERY	3823993 3823993	28-JUL-2011 28-JUL-2011	C	Cramlington Community High School - Catering Cramlington Community High School - Catering	264424	2544 2544	Catering Provisions Catering Provisions	12.83 31.85	
BRAKE GROCERY	3823993	28-JUL-2011		Cramington Community High School - Catering Cramlington Community High School - Catering	264424	2544	Catering Provisions	17.84	1
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	49.12	
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.23	Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	39.73	1
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	-6.86	Expense
BRAKE GROCERY	3823993	28-JUL-2011	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.31	Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.23	Expense
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.56	1
BRAKE GROCERY	3823993	28-JUL-2011		Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.91	
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	4.95	
BRAKE GROCERY BRAKE GROCERY	3824000 3824000	28-JUL-2011 28-JUL-2011		Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions	16.44 23.64	Expense
BRAKE GROCERY	3824000	28-JUL-2011 28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.48	
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	-6.45	Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	1.93	Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	11.06	
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	33.14	Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	18.36	
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3824000 3824000	28-JUL-2011		Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3824000 3824000	28-JUL-2011 28-JUL-2011		Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3824000	28-JUL-2011 28-JUL-2011		Meadowdale Middle School - Catering  Meadowdale Middle School - Catering	264168	2544 2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3824000 3824000	28-JUL-2011 28-JUL-2011		Meadowdale Middle School - Catering Meadowdale Middle School - Catering	264168 264168	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3824000	28-JUL-2011 28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions		Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	3824000	28-JUL-2011		Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.17	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.10	Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	16.76	Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	8.25	Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	6.71	Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	18.36	Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	10.79	Expense
BRAKE GROCERY	3824000	28-JUL-2011	Trading	Meadowdale Middle School - Catering	264168	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	16.76	Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.62	Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions	4.56	Expense
BRAKE GROCERY BRAKE GROCERY	3823989 3823989	28-JUL-2011 28-JUL-2011	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	33.64 12.24	Expense
BRAKE GROCERY	3823989	28-JUL-2011 28-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	10.79	Expense Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions  Catering Provisions	15.35	
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	10.17	
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.09	
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	11.06	Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	4.80	Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	6.12	
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	73.30	1
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	59.10	1
BRAKE GROCERY BRAKE GROCERY	3823989 3823989	28-JUL-2011 28-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	2.18 9.91	Expense Expense
BRAKE GROCERY	3823989 3823989	28-JUL-2011 28-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions Catering Provisions	-11.40	
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	2.95	Expense
BRAKE GROCERY	3823989	28-JUL-2011	e e	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.82	Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	71.52	
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.22	Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	11.06	Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	2.38	Expense
BRAKE GROCERY	3823989	28-JUL-2011	e e	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	22.95	Expense
BRAKE GROCERY	3823989	28-JUL-2011	e e e e e e e e e e e e e e e e e e e	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.64	Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544 2544	Catering Provisions	9.40	Expense
BRAKE GROCERY BRAKE GROCERY	3823989 3823989	28-JUL-2011 28-JUL-2011		Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	79.46 20.46	Expense Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	12.83	Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	3.72	Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	13.42	
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	22.62	Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	9.70	Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	60.00	Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions	8.05	Expense
BRAKE GROCERY BRAKE GROCERY	3823989 3823989	28-JUL-2011 28-JUL-2011	Trading Trading	Bedlingtonshire High School - Catering Bedlingtonshire High School - Catering	264434 264434	2544 2544	Catering Provisions Catering Provisions	26.84 8.45	Expense
BRAKE GROCERY	3823989	28-JUL-2011 28-JUL-2011	e e e e e e e e e e e e e e e e e e e	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions  Catering Provisions	30.69	Expense Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions  Catering Provisions		Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3823989	28-JUL-2011		Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3823989	28-JUL-2011	Trading	Bedlingtonshire High School - Catering	264434	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3824026 3824026	29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544 2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3824026 3824026	29-JUL-2011 29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3824026	29-JUL-2011 29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3824026 3824026	29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions		Expense
BRAKE GROCERY	3824026 3824026	29-JUL-2011 29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544 2544	Catering Provisions Catering Provisions		Expense Expense
BRAKE GROCERY	3824026	29-JUL-2011 29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions Catering Provisions	26.97	
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
							-		*

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
, <del></del>	Reference	Date	service responsible for spend	341 1100	Centre	Subjective	Description	Tax (£)	v 1
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions	9.91	
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	8.78	Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011	e e	The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3824026 3824026	29-JUL-2011 29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501 264501	2544 2544	Catering Provisions Catering Provisions	26.97	Expense
BRAKE GROCERY	3824026	29-JUL-2011 29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions		Expense Expense
BRAKE GROCERY	3824026	29-JUL-2011		The King Edward VI School - Catering The King Edward VI School - Catering	264501	2544	Catering Provisions	19.47	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.26	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	28.98	I.
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	3.37	1
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	10.23	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	33.80	1
BRAKE GROCERY BRAKE GROCERY	3824023 3824023	29-JUL-2011 29-JUL-2011		County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)	295010 295010	2544 2544	Catering Provisions Catering Provisions	14.82 20.98	I.
BRAKE GROCERY	3824023	29-JUL-2011 29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	20.98	1
BRAKE GROCERY	3824023	29-JUL-2011 29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	24.92	1
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	8.54	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	17.53	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.72	1
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.05	Expense
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	2.47	1
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	20.46	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	2.38	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.42	
BRAKE GROCERY	3824023 3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010 295010	2544 2544	Catering Provisions	14.53 4.80	
BRAKE GROCERY BRAKE GROCERY	3824023 3824023	29-JUL-2011 29-JUL-2011		County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)	295010	2544 2544	Catering Provisions Catering Provisions	20.98	1
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	3.38	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	14.99	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.06	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	14.53	
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	17.97	Expense
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	8.33	1
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	14.68	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	19.44	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	13.10	
BRAKE GROCERY BRAKE GROCERY	3824023 3824023	29-JUL-2011 29-JUL-2011		County Hall Civic Restaurant (6220) County Hall Civic Restaurant (6220)	295010 295010	2544 2544	Catering Provisions Catering Provisions	12.26	Expense Expense
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.49	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	8.84	
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	3.35	Expense
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
BRAKE GROCERY	3824023	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
BRAKE GROCERY	3824023	29-JUL-2011	$\mathcal{E}$	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
BRAMBLES CHILDCARE CENTRE BRAMBLES CHILDCARE CENTRE	3846447 3825976	19-JUL-2011 06-JUL-2011	Children's and Education Services Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251 3251	Other Contributions Other Contributions		Expense
BRAMBLES CHILDCARE CENTRE BRAMPTON SKIP HIRE LTD	3825976 3851814		Highways, Roads and Transport	Childcare Partnership - Childcare Accessibility Project For Disabled Ch Maintenance - West	009011 200240	2532	Other Contributions Highways Materials		Expense Expense
BRAMPTON SKIP HIRE LTD	3851814	22-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
BRETT FUELS	3795829		Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,047.81	
BRETT FUELS	3814957	06-JUL-2011		Wansbeck Fuel	990118	8430	Vehicle Fuel	14,627.60	
BRETT FUELS	3814954		Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,232.50	
BRETT FUELS	3798236		Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,774.07	Asset
BRETT FUELS	3807690	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2021	Gas Oil		Expense
BRETT FUELS	3807583		Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,130.24	
BRETT FUELS	3806034		Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs		Expense
BRETT FUELS	3815255		Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,274.90	
BRETT FUELS BRETT FUELS	3804383 3804384		Highways, Roads and Transport	Alnwick Fuel	990115	8430 8430	Vehicle Fuel	3,925.80	
BRETT FUELS BRETT FUELS	3804384 3806036	12-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Fuel Alnwick Fuel	990115 990115	8430 8430	Vehicle Fuel Vehicle Fuel	7,951.92 11,338.00	
BRETT FUELS	3824573	13-JUL-2011		Wansbeck Fuel	990113	8430 8430	Vehicle Fuel	14,917.50	
BRETT FUELS	3807754		Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,820.80	
BRETT FUELS	3813965	15-JUL-2011		Wansbeck Fuel	990118	8430	Vehicle Fuel	12,471.80	
BRETT FUELS	3816053	15-JUL-2011		Alnwick Fuel	990115	8430	Vehicle Fuel	5,871.35	
BRETT FUELS	3816126	15-JUL-2011		Alnwick Fuel	990115	8430	Vehicle Fuel	12,471.80	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjectiv	Subjective	Amount Exc	Type
	Reference	Date			Cent	•	Description	Tax (£)	• •
BRETT FUELS	3832874	20-JUL-2011		The Grove Special School	00701		Oil	956.25	Expense
BRETT FUELS	3845706	20-JUL-2011		Alnwick Fuel	99011		Vehicle Fuel	8,215.20	
BRETT FUELS	3826156	20-JUL-2011		Alnwick Fuel	99011		Vehicle Fuel	6,617.80	
BRETT FUELS BRETT FUELS	3824718 3824561	21-JUL-2011 21-JUL-2011		Hexham Fuel Hexham Fuel	99011 99011		Vehicle Fuel Vehicle Fuel	6,846.00 2,313.50	
BRETT FUELS	3830161	26-JUL-2011		Grange View C of E Vol Controlled First School	00392		Oil	2,098.80	
BRETT FUELS	3835377	26-JUL-2011		Wansbeck Fuel	99011		Vehicle Fuel	11,678.10	
BRETT FUELS	3836405	26-JUL-2011		Wansbeck Fuel	99011		Vehicle Fuel	2,668.68	
BRETT FUELS	3835376	26-JUL-2011	Highways, Roads and Transport	Wansbeck Fuel	99011	18 8430	Vehicle Fuel	12,256.44	
BRETT FUELS	3835047	26-JUL-2011		Wansbeck Fuel	99011		Vehicle Fuel	2,007.85	
BRETT FUELS	3834575	29-JUL-2011		Hexham Fuel	99011		Vehicle Fuel	5,027.40	
BRETT FUELS BRETT FUELS	3858439 3831369	29-JUL-2011 29-JUL-2011		Hexham Fuel Hexham Fuel	99011 99011		Vehicle Fuel Vehicle Fuel	13,923.34 3,673.72	
BRETT FUELS	3858435	29-JUL-2011		Alnwick Fuel	99011		Vehicle Fuel	6,133.60	
BRETT FUELS	3858434	29-JUL-2011		Alnwick Fuel	99011		Vehicle Fuel	1,588.50	
BRETT FUELS	3836429	29-JUL-2011		Alnwick Fuel	99011		Vehicle Fuel	7,249.92	Asset
BRIAN SECCOMBE	3824418	06-JUL-2011		Ashington Wansbeck First School	00229		Building Maintenance - Structural - Planned - Centrally Funded	640.00	
BRIAN SMITH AUDIO VISUAL SOLUTIONS	3824987	06-JUL-2011		Fixed Asset Account	99012		CIP - land and Buildings	565.00	
BRIDGE TAXIS	3826537	06-JUL-2011		Home to School Transport	20412		Pupils - Travel	862.74	1
BRITANNIA TRAVEL BRITISH GAS TRADING LTD	3831284 3807202	08-JUL-2011 01-JUL-2011		SEN Transport Wansbeck Square, Ashington - Running Costs	20419 29495		Pupils - Travel	1,976.04 -904.91	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3825128	06-JUL-2011		Ponteland Community High School	00442		Gas Gas	-7,511.03	Expense Expense
BRITISH GAS TRADING LTD	3825127	06-JUL-2011		Ponteland Community High School	00442		Gas	5,097.48	
BRITISH GAS TRADING LTD	3820819	01-JUL-2011		Tweedmouth Middle School - Catering	26433		Gas	1,717.64	
BRITISH GAS TRADING LTD	3820821	01-JUL-2011		Berwick Upon Tweed Community High School	00443		Gas	6,712.75	
BRITISH GAS TRADING LTD	3822684	06-JUL-2011		Cragside C of E Controlled Primary School	00391		Gas	-1,680.33	1
BRITISH GAS TRADING LTD	3825134	06-JUL-2011		St Mary's C of E Middle School Belford	00481		Gas	-1,026.98	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3825131 3825133	06-JUL-2011		Belford First School St Mary's C of E Middle School Belford	00232		Gas	-1,086.27	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3825132	06-JUL-2011 06-JUL-2011		St Mary's C of E Middle School Belford	00481 00481		Gas Gas	1,026.99 1,607.93	
BRITISH GAS TRADING LTD	3862420	28-JUL-2011		Cemetery Services Northern	21910		Electricity	2,484.02	
BRITISH GAS TRADING LTD	3825136	06-JUL-2011	2 3	Barndale House School	00701		Gas	1,321.56	
BRITISH GAS TRADING LTD	3825137	06-JUL-2011	Adult Care	Pottergate Centre (Alnwick)	30005		Gas	1,108.73	Expense
BRITISH GAS TRADING LTD	3825138	06-JUL-2011		St Michael's C of E First School	00331		Gas	758.25	
BRITISH GAS TRADING LTD	3825165	06-JUL-2011		Richard Coates C of E Middle School	00480		Gas	1,137.35	
BRITISH GAS TRADING LTD BRITISH RED CROSS SOCIETY	3825166 3798225	06-JUL-2011		Ponteland First School Block Contracts	00221 30300		Gas Block Contracts	1,486.43	
BRITISH TELECOM PLC	3821899	08-JUL-2011 04-JUL-2011		Infrastructure - Management	12730		Telephone equipment & installation	686.00 4,518.18	
BRITISH TELECOM PLC	3855261	26-JUL-2011	, ,	Infrastructure - Management	12730		Telephone Rental & Calls	2,058.67	
BRITISH TELECOM PLC	3826894	07-JUL-2011	, ,	Infrastructure - Management	12730		Telephone Rental & Calls	8,019.25	
BRITISH TELECOM PLC	3831118	08-JUL-2011		Infrastructure - Management	12730		Telephone equipment & installation	4,317.06	Expense
BRITISH TELECOM PLC	3858510	28-JUL-2011		Infrastructure - Management	12730		Telephone equipment & installation	142,250.70	
BRITISH TELECOM PLC	3858275	27-JUL-2011		Infrastructure - Management	12730		Telephone equipment & installation	3,497.50	
BRITISH TELECOM PLC BRITISH TELECOM PLC	3839501 3855257	26-JUL-2011	Fully recharged Fully recharged	Infrastructure - Management Infrastructure - Management	12730 12730		Telephone equipment & installation Telephone equipment & installation	756,085.48 189,021.37	
BRITISH YOUTH COUNCIL	3825081	14-JUL-2011		Skills & Enterprise	01106		Other Contributions	500.00	
BROADWAY CABS	3838576		Highways, Roads and Transport	Home to School Transport	20412		Pupils - Travel	540.00	
BROADWAY CABS	3838579	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	20412		Pupils - Travel	2,053.14	Expense
BROADWAY CABS	3838599		Highways, Roads and Transport	Home to School Transport	20412		Pupils - Travel		Expense
BROADWAY CABS	3838586	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	20412		Pupils - Travel		Expense
BROWELL SMITH & CO BROWNE SMITH BAKER	3856353 3810348		Fully recharged	Human Resources	11000 30045		Legal Advice - External Repair and Maintenance		Expense Expense
BROXAP LTD	3847925	20-JUL-2011	Adult Care Fixed Assets Construction In Progres	Estates Fixed Asset Account	99012		CIP - Infrastructure	4,086.30	
BTCV	2166874	29-JUL-2011	e	NEAT Team West	21730		Grounds Maintenance	600.00	
BTCV	2415538	29-JUL-2011	Ç ,	NEAT Team West	21730		Grounds Maintenance		Expense
BTCV	3833400	29-JUL-2011	Environmental & Regulatory	NEAT Team West	21730	00 1700	Grounds Maintenance		Expense
BUDGET TAXIS	3823589	07-JUL-2011		Home to School Transport	20412		Pupils - Travel		Expense
BULLOUGHS CLEANING SERVICES LTD	3824623	06-JUL-2011		Ashington Community High School Sports College	00441		Building cleaning - Contract		Expense
BULLOUGHS CLEANING SERVICES LTD BULLOUGHS CLEANING SERVICES LTD	3830975 3839110	29-JUL-2011	Children's and Education Services Children's and Education Services	Bothal Middle School	00402 00429		Building cleaning - Contract Building cleaning - Contract		Expense Expense
BULLOUGHS CLEANING SERVICES LTD  BULLOUGHS CLEANING SERVICES LTD	3843075	29-JUL-2011 29-JUL-2011		Ashington Hirst Park Middle School Ashington Wansbeck First School	00429		Building cleaning - Contract		Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3794653		Highways, Roads and Transport	Alnwick Store	99010		Stock In Hand		Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804315	18-JUL-2011		Alnwick Store	99010		Stock In Hand	912.33	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	99010	01 8428	Stock In Hand	193.25	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	99010		Stock In Hand	364.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011		Alnwick Store	99010		Stock In Hand		Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011		Alawida Store	99010		Stock In Hand	66.40	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980 3804980	19-JUL-2011 19-JUL-2011		Alnwick Store Alnwick Store	99010 99010		Stock In Hand Stock In Hand	114.95 224.00	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3816569	27-JUL-2011		Allowick Store	99010		Stock in Hand Stock In Hand	199.20	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS  BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3816569	27-JUL-2011		Allowick Store	99010		Stock in Hand	1,872.00	
								,	

ndor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
NAME TREE CROLLE	Reference	Date	III D. I. I.	H. D. I	Centre	20.62	Description	Tax (£)
NT TREE GROUP NT TREE GROUP	3844420 3844421	29-JUL-2011 29-JUL-2011		Hire Desk Hire Desk	205360 205360	2062 2062	External Hires External Hires	572.00 Expense 572.00 Expense
NT TREE GROUP NT TREE GROUP	3844421 3844422	29-JUL-2011 29-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Hire Desk Hire Desk	205360	2062	External Hires External Hires	572.00 Expense 501.60 Expense
NT TREE GROUP	3843969	29-JUL-2011 29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60 Expense
NT TREE GROUP	3844432	29-JUL-2011		Hire Desk	205360	2062	External Hires	501.60 Expense
NT TREE GROUP	3844429	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60 Expense
NT TREE GROUP	3822361	19-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,015.00 Expense
NT TREE GROUP	3844456	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,421.20 Expense
NT TREE GROUP	3844458	29-JUL-2011		Hire Desk	205360	2062	External Hires	880.00 Expense
N BRAE CARE LTD	3826099	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,989.54 Expense
N BRAE CARE LTD	3830216	08-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,361.06 Liability
N BRAE CARE LTD N BRAE CARE LTD	3830220	08-JUL-2011		LD West - LW1H1	306154	3360 3360	Homecare	3,389.12 Expense
N BRAE CARE LTD	3830223 3830222	08-JUL-2011 08-JUL-2011		Older PDI West - PWLTP - Two Older MH West - PWMH1	306413 306414	3360	Homecare Homecare	10,640.26 Expense 1,804.13 Expense
N BRAE CARE LTD	3830222	15-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,804.13 Expense 1,361.06 Liability
J BRAE CARE LTD	3840114	15-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	10,640.26 Expense
N BRAE CARE LTD	3840117	15-JUL-2011		Older MH West - PWMH1	306414	3360	Homecare	1,804.13 Expense
BRAE CARE LTD	3840120	15-JUL-2011		Older MH West - PWMH1	306414	3360	Homecare	337.88 Expense
BRAE CARE LTD	3840120	15-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	89.25 Liability
BRAE CARE LTD	3840120	15-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,961.99 Expense
BRAE CARE LTD	3851053	21-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,361.06 Liability
N BRAE CARE LTD	3851074	21-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	2,961.99 Expense
N BRAE CARE LTD	3851074	21-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	89.25 Liability
N BRAE CARE LTD	3851074	21-JUL-2011		Older MH West - PWMH1	306414	3360	Homecare	337.88 Expense
N BRAE CARE LTD	3851065 3851060	21-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	10,640.26 Expense
I BRAE CARE LTD ERS CHILDRENS ENTERTAINMENTS	3851069 3847880	21-JUL-2011 20-JUL-2011	Adult Care Children's and Education Services	Older MH West - PWMH1 Hexham Priory School	306414 007018	3360 2603	Homecare School Trips and Educational Visits	1,804.13 Expense 650.00 Expense
LEARNING LIMITED	3847880 3843975	20-JUL-2011 15-JUL-2011	Children's and Education Services Children's and Education Services	Education Provided Other Than At School	014000	2603 0670	Agency Staff	650.00 Expense 3,317.25 Expense
LEARINING LIMITED	3843973 3796819	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,435.00 Asset
	3796819	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00 Asset
	3796819	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00 Asset
	3796819	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00 Asset
	3826426	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	687.50 Asset
	3826426	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	737.50 Asset
	3826426	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,080.00 Asset
	3826639	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00 Asset
	3826639	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,360.00 Asset
D DDIDGE HOUGHIG ASSOCIATION LTD	3826639	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,875.00 Asset
ER BRIDGE HOUSING ASSOCIATION LTD	3826101	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	2,980.69 Expense
ER BRIDGE HOUSING ASSOCIATION LTD G SYSTEMS	3826101 3827368	06-JUL-2011		Main Supporting People Grant Northumberland Sport General	303301 251300	3251 0670	Other Contributions	11,760.20 Expense 1,425.00 Expense
ZGIBBON & SON LTD	3827368 3823606	07-JUL-2011 05-JUL-2011	Culture & Related Services Fixed Assets Construction In Progres	Fixed Asset Account	251300 990120	8432	Agency Staff CIP - Infrastructure	1,425.00 Expense 1,339.25 Asset
ZGIBBON & SON LTD	3823606	05-JUL-2011 05-JUL-2011	Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	7,395.22 Asset
ZGIBBON & SON LTD	3823606	05-JUL-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	3,743.25 Expense
ZGIBBON & SON LTD	3823606	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	468.75 Asset
ZGIBBON & SON LTD	3833169	11-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,751.25 Asset
ZGIBBON & SON LTD	3856662	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,690.61 Asset
ZGIBBON & SON LTD	3856662	29-JUL-2011		Maintenance - North	200200	2062	External Hires	1,125.00 Expense
ZGIBBON & SON LTD	3854329	29-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,187.00 Asset
RDING	3820785	01-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,657.00 Asset
TRON TROUT FISHERY	3851241	21-JUL-2011		Druridge	203230	1700	Grounds Maintenance	2,000.00 Expense
A CAR	3825906 3830105	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	607.24 Expense
1 TRAINING SERVICES LTD 1 TRAINING SERVICES LTD	3839195 3839195	27-JUL-2011	Children's and Education Services Children's and Education Services	Childrens Services Training Childrens Services Training	024014 024014	0850 0850	Staff Training & Development Staff Training & Development	1,190.00 Expense 30.00 Expense
I TRAINING SERVICES LTD I TRAINING SERVICES LTD	3839195	27-JUL-2011 27-JUL-2011		Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development Staff Training & Development	6.63 Expense
TRAINING SERVICES LTD	3839193		Children's and Education Services  Children's and Education Services	Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development Staff Training & Development	91.67 Expense
I TRAINING SERVICES LTD	3839193	27-JUL-2011 27-JUL-2011		Childrens Services Training Childrens Services Training	024014	0850	Staff Training & Development Staff Training & Development	66.80 Expense
R GAS LTD	3843430		Children's and Education Services	Belsay First School	002044	1542	Gas	1,064.82 Expense
BRIDGE INFORMATION LTD	3824359	07-JUL-2011		County Library Service	252020	2525	Books	580.00 Expense
BRIDGE UNIVERSITY PRESS	3855115		Children's and Education Services	Whitley Chapel C of E First School	003443	2602	Educational Learning Resources ( Not ICT equipment)	780.00 Expense
AL PUBLIC SECTOR LIMITED	3804926	06-JUL-2011		Council Tax	126032	0670	Agency Staff	814.00 Expense
AL PUBLIC SECTOR LIMITED	3804646		Central Services to the Public	Recovery	126033	0670	Agency Staff	925.75 Expense
TAL PUBLIC SECTOR LIMITED	3814972	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	814.00 Expense
TAL PUBLIC SECTOR LIMITED	3814968		Central Services to the Public	Recovery	126033	0670	Agency Staff	793.50 Expense
AL PUBLIC SECTOR LIMITED	3826493	19-JUL-2011		Council Tax	126032	0670	Agency Staff	814.00 Expense
TAL PUBLIC SECTOR LIMITED	3826541		Central Services to the Public	Recovery	126033	0670	Agency Staff	1,150.00 Expense
TAL SOLUTIONS	3848853	20-JUL-2011		Infrastructure - Management	127300	2584	Reprographics	2,000.00 Expense
TA BUSINESS SERVICES LTD	3807975	08-JUL-2011		Housing Business Management	246500	2620	Professional, Consultancy & Hired Services	5,837.99 Expense
TA BUSINESS SERVICES LTD	3831057	08-JUL-2011		Bothal Middle School	004024	2791	Subscriptions - Curriculum Other Sunday Evene ditues	3,500.00 Expense
ITA BUSINESS SERVICES LTD	3820383	01-JUL-2011		Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	3,500.00 Expense
ITA BUSINESS SERVICES LTD	3822858	26-JUL-2011	Children's and Education Services	Amble Middle School	004337	2706	ICT Learning Resources	1,012.50 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
SADITA EDUCATION DESCUIDANC	Reference	Date	Children's and Ed. C. C.	Askinston Himt Dada Middle C. 1	Centre	0.672	Description	Tax (£)	E
CAPITA EDUCATION RESOURCING CAPITA EDUCATION RESOURCING	3839135 3822843	14-JUL-2011 21-JUL-2011	Children's and Education Services Children's and Education Services	Ashington Hirst Park Middle School Amble Middle School	004290 004337	0672 0672	Agency Staff - Teachers		Expense
CAPITA EDUCATION RESOURCING CAPITA EDUCATION RESOURCING	3822843 3820275	21-JUL-2011 01-JUL-2011		Ambie Middle School Ashington Community High School Sports College	004337	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	1,025.00 1,076.20	
APITA EDUCATION RESOURCING APITA EDUCATION RESOURCING	3837986	28-JUL-2011	Children's and Education Services  Children's and Education Services	Amble Middle School	004413	0672	Agency Staff - Teachers Agency Staff - Teachers	1,076.20	
APITA EDUCATION RESOURCING	3836382	13-JUL-2011		Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	
APITA EDUCATION RESOURCING	3836357	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
APITA EDUCATION RESOURCING	3851154	22-JUL-2011		Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
APSCAN LIMITED	3822033	04-JUL-2011	1	Corporate Policy	100001	2705	Computer software - annual licence agreement	2,886.55	Expense
ARELINE HOMECARE LIMITED	3826454	07-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	565.94	
ARELINE HOMECARE LIMITED ARELINE HOMECARE LIMITED	3826489 3826489	07-JUL-2011 07-JUL-2011		Older PDI Central - PCLB1 - Two Continuing Care	306401 990343	3360 8758	Homecare Care Trust Clients	319.62 195.12	Expense Liability
ARELINE HOMECARE LIMITED	3826529	07-JUL-2011 07-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	530.32	Expense
ARELINE HOMECARE LIMITED	3826540	07-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	552.13	
ARELINE HOMECARE LIMITED	3839671	15-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
ARELINE HOMECARE LIMITED	3839937	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	195.12	Liability
ARELINE HOMECARE LIMITED	3839937	15-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense
ARELINE HOMECARE LIMITED	3840008	15-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	526.44	Expense
ARELINE HOMECARE LIMITED	3840011	15-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	552.13	Expense
RELINE HOMECARE LIMITED RELINE HOMECARE LIMITED	3849166 3849184	21-JUL-2011 21-JUL-2011		Older PDI Central - PCLA1 Continuing Care	306402 990343	3360 8758	Homecare Care Trust Clients	565.84 195.12	Expense Liability
ARELINE HOMECARE LIMITED ARELINE HOMECARE LIMITED	3849184 3849184	21-JUL-2011 21-JUL-2011		Continuing Care Older PDI Central - PCLB1 - Two	990343 306401	8758 3360	Homecare	319.62	Expense
ARELINE HOMECARE LIMITED	3849201	21-JUL-2011 21-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	526.44	Expense
ARELINE HOMECARE LIMITED	3849203	21-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	552.13	
ARELINE HOMECARE LIMITED	3851915	25-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
ARELINE HOMECARE LIMITED	3851935	25-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	
ARELINE HOMECARE LIMITED	3851935	25-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	195.12	Liability
ARELINE HOMECARE LIMITED	3851962	25-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	526.44	Expense
ARELINE HOMECARE LIMITED ADEDS NORTHLIMBERLAND LIMITED	3851966 3821865	25-JUL-2011		Older Pdi North - PNLTA Block Contracts	306405 303001	3360 3374	Homecare Rlock Contracts	555.08 85,000.00	Expense
ARERS NORTHUMBERLAND LIMITED AREWATCH NORTHUMBERLAND	3821865 3824203	04-JUL-2011 05-JUL-2011		Older Pdi North - PNLTA	303001 306405	33/4 3360	Block Contracts Homecare	962.55	Expense Expense
AREWATCH NORTHUMBERLAND	3824209	05-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	2,794.50	
AREWATCH NORTHUMBERLAND	3824252	05-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	1,214.40	1
AREWATCH NORTHUMBERLAND	3823918	05-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AREWATCH NORTHUMBERLAND	3839092	14-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	966.00	
AREWATCH NORTHUMBERLAND	3843939	18-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
ARILLION CONSTRUCTION LIMITED	3824220	05-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	257,506.01	Asset
ARILLION CONSTRUCTION LIMITED	3863246 3843350	29-JUL-2011	E	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	193,836.27 44,979.26	
ARILLION CONSTRUCTION LIMITED ARITAS RECRUITMENT LIMITED	3820278	15-JUL-2011 22-JUL-2011	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,113.20	Asset Expense
ARL WOLFENDEN	3826032	06-JUL-2011		Broomhaugh C of E First School	003355	1501	Building Maintenance - Structural - Planned - Centrally Funded	920.00	
ARRS BILLINGTON AGRICULTURE	3839690	22-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	117.60	
ARRS BILLINGTON AGRICULTURE	3839690	22-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	127.20	
ARRS BILLINGTON AGRICULTURE	3839690	22-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	662.40	
ARRS BILLINGTON AGRICULTURE	3839690	22-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance		
ARTER BROWN ASSOCIATES LIMITED	3856084	26-JUL-2011	Children's and Education Services	Childrens Case Review Assessments	016037	2649	Bank Charges	928.00	1
ARTER BROWN ASSOCIATES LIMITED	3856194	26-JUL-2011		Childrens Case Review Assessments	016037	2649 2900	Bank Charges Other Sundry Expenditure	980.21	Expense
ASTLECROSS PRODUCTIONS LTD ASTLE BLINDS	3832927 3843346	08-JUL-2011 15-JUL-2011		Finance General Registrars	124010 116001	2900 2510	Other Sundry Expenditure Loose Furniture		Expense Expense
ASTLE BEINDS ASTLE MORPETH HOUSING LTD	3826080	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
A TRAFFIC	3814987	19-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,882.00	
BRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3858260	27-JUL-2011	e e	Property Services	213050	1551	Casual hire of facilities		Expense
BRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3858261	27-JUL-2011		Property Services	213050	1551	Casual hire of facilities	18,700.00	
EC LTD	3798549	06-JUL-2011		The Sele First School	002299	2706	ICT Learning Resources	6,465.60	
I ANDERS ELITE	3796718	01-JUL-2011		Maintenance - West	200240	0670	Agency Staff	1,053.29	
M RECRUITMENT LTD	3794705 3794673	06-JUL-2011		Head Office Management	200360	0670	Agency Staff	1,259.89	
M RECRUITMENT LTD M RECRUITMENT LTD	3794673 3803952	06-JUL-2011 13-JUL-2011		Construction - North Head Office Management	200300 200360	0670 0670	Agency Staff		Expense Expense
M RECRUITMENT LTD	3803932	13-JUL-2011 13-JUL-2011		Construction - North	200300	0670	Agency Staff Agency Staff		Expense
M RECRUITMENT LTD	3826759	20-JUL-2011		Head Office Management	200360	0670	Agency Staff Agency Staff	1,257.00	
M RECRUITMENT LTD	3826844	20-JUL-2011		Construction - North	200300	0670	Agency Staff		Expense
M RECRUITMENT LTD	3826866	21-JUL-2011		Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
M RECRUITMENT LTD	3826862	21-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
M RECRUITMENT LTD	3826750	28-JUL-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	585.90	
M RECRUITMENT LTD	3826852	28-JUL-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	537.08	
LSIAN	3820244	01-JUL-2011		Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers		
LSIAN	3836377	13-JUL-2011		Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	877.80	
LSIAN LSIAN	3836368 3851170	13-JUL-2011 22-JUL-2011		Ashington Community High School Sports College Ashington Community High School Sports College	004415 004415	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	877.80 877.80	
EMEX UK MATERIALS LTD	3851703	22-JUL-2011 22-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	339.03	
EMEX UK MATERIALS LTD	3851703	22-JUL-2011		Maintenance - South East	200220	2532	Highways Materials		Expense
EMEX UK MATERIALS LTD	3851703	22-JUL-2011		Maintenance - South East	200220	2532	Highways Materials		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
CEMENTIN MATERIAL GLTD	Reference	Date	II' I D I I'M .	M' · · · · · · · · · · · · · · · · · · ·	Centre	2522	Description	Tax (£)	F
CEMEX UK MATERIALS LTD	3835797		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3835797 3835734	12-JUL-2011 12-JUL-2011		Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	141.21 1.517.50	Expense Expense
CEMEX UK MATERIALS LTD  CEMEX UK MATERIALS LTD	3835722	12-JUL-2011 12-JUL-2011		Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3835723	12-JUL-2011		Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3835723	12-JUL-2011		Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3835723	12-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CEMEX UK MATERIALS LTD	3835746	12-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	126.60	Expense
CEMEX UK MATERIALS LTD	3835746	12-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	483.23	Expense
CEMEX UK MATERIALS LTD	3835746	12-JUL-2011		Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3835713	12-JUL-2011		Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3835718	12-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	481.32	
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3835718 3835718	12-JUL-2011 12-JUL-2011		Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	59.20	Expense
CEMEX UK MATERIALS LTD  CEMEX UK MATERIALS LTD	3835717	12-JUL-2011		Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials	757.32	
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3835744	12-JUL-2011		Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials	79.00	
CEMEX UK MATERIALS LTD	3835744	12-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	1,530.87	
CEMEX UK MATERIALS LTD	3835744	12-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	386.78	
CEMEX UK MATERIALS LTD	3851775	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	391.55	Expense
CEMEX UK MATERIALS LTD	3851775	22-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	78.00	
CEMEX UK MATERIALS LTD	3851775	22-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	768.78	
CEMEX UK MATERIALS LTD	3851776	22-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	392.51	
CEMEX UK MATERIALS LTD	3851776	22-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	137.60	
CEMEX UK MATERIALS LTD	3851776	22-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	478.46	
CEMEX UK MATERIALS LTD	3847529 3851773	19-JUL-2011		Maintenance - South East	200220 200220	2532 2532	Highways Materials	719.12	
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3848816	22-JUL-2011 20-JUL-2011		Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials Highways Materials	1,546.15 389.64	
CEMEX UK MATERIALS LTD  CEMEX UK MATERIALS LTD	3848816	20-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	493.74	
CEMEX UK MATERIALS LTD	3848816	20-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	135.00	
CEMEX UK MATERIALS LTD	3848815	20-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	757.32	
CENTAUR TRAINING LTD	3824460	15-JUL-2011	Children's and Education Services	Barndale House School	007010	0850	Staff Training & Development	1,300.00	
CETRONIC POWER SOLUTIONS LIMITED	3824728	25-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,100.00	Asset
CFOA (SERVICES) LTD	3839591	29-JUL-2011		Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	3,088.00	
CHARTER OAKS LIMITED	3838574	13-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	
CHATFIELDS BIRTLEY	3845238	18-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	39.00	
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3845238 3845238	18-JUL-2011 18-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	28.93	Expense Expense
CHATFIELDS BIRTLEY	3845238	18-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	32.00	
CHATFIELDS BIRTLEY	3845238	18-JUL-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3845238	18-JUL-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	192.00	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.08	
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3826824 3826824	07-JUL-2011 07-JUL-2011		Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
CHATFIELDS BIRTLEY	3826824		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.59	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	37.70	Expense
CHATFIELDS BIRTLEY	3826824		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	33.72	Expense
CHATFIELDS BIRTLEY	3826824		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3826824 3826824	07-JUL-2011 07-JUL-2011		Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011 07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.08	
CHATFIELDS BIRTLEY	3826824		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826826	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826826		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3826826	07-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3814059	18-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY	3814059	18-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
CHATFIELDS BIRTLEY CHEED ATV ANIMATION	3814059		Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance		Expense
CHEEBATV ANIMATION CHEVIOT HOUSING	3833141 3826113	27-JUL-2011 06-JUL-2011		Haydon Bridge Shaftoe Trust First School Main Supporting People Grant	003129 303301	0850 3251	Staff Training & Development Other Contributions		Expense Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3806338	06-JUL-2011 06-JUL-2011		Support For Primary Strategy	010094	2544	Catering Provisions		Expense
	2000220	00 JUL-2011	Cimaren a and Eddeadon Services	Support For Finnary Strategy	010074	4577	Cutching 1 10 v 1510115	333.13	LAPOHAC
CHOPPINGTON SOCIAL WELFARE CENTRE	3806338	06-JUL-2011	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	51.30	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CHODDINGTON COCIAL WELFARE CENTRE	Reference	Date	Children's and Education Commission	Comment For Delivering Charles	Centre	1551	Description  Consolidate of facilities	Tax (£)	F
CHOPPINGTON SOCIAL WELFARE CENTRE	3806338	06-JUL-2011		Support For Primary Strategy	010094	1551	Casual hire of facilities	90.00	
CHOPPINGTON SOCIAL WELFARE CENTRE	3806610 3806610	08-JUL-2011	Children's and Education Services Children's and Education Services	Support For Primary Strategy Support For Primary Strategy	010094	2544 1551	Catering Provisions Casual hire of facilities	37.80	1
CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE	3806610	08-JUL-2011 08-JUL-2011	Children's and Education Services  Children's and Education Services	Support For Primary Strategy Support For Primary Strategy	010094 010094	2544	Catering Provisions	90.00 410.95	1
CHOPPINGTON SOCIAL WELFARE CENTRE CHOPPINGTON SOCIAL WELFARE CENTRE	3835184	13-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	487.50	1
CHOPPINGTON SOCIAL WELFARE CENTRE	3835184	13-JUL-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	90.00	
CHOPPINGTON SOCIAL WELFARE CENTRE	3835184	13-JUL-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	90.00	1
CHOPPINGTON SOCIAL WELFARE CENTRE	3815844	15-JUL-2011		Vulnerable People	246200	2900	Other Sundry Expenditure	534.25	
CHOPPINGTON SOCIAL WELFARE CENTRE	3835189	18-JUL-2011	C	Training Adult Services	300500	0850	Staff Training & Development		Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835189	18-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	390.00	
CHOPPINGTON SOCIAL WELFARE CENTRE	3835189	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	90.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3826617	22-JUL-2011	Children's and Education Services	Extended Services	010097	0850	Staff Training & Development	231.87	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3826617	22-JUL-2011		Extended Services	010097	0850	Staff Training & Development		Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835191	22-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	72.00	
CHOPPINGTON SOCIAL WELFARE CENTRE	3835191	22-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development		Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835191	22-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	90.00	1
CHOYSEZ	3824346	05-JUL-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers		Expense
CHOYSEZ	3848036	20-JUL-2011		YPLA Transport Partnership	010020	2095 2603	Pupils - Travel		Expense
CHRIS BOSTOCK LTD CHRIS BOSTOCK LTD	3831569 3847930	08-JUL-2011 20-JUL-2011		Community Powers - Whitley Memorial C of E First School Community Powers - Whitley Memorial C of E First School	007038 007038	2603	School Trips and Educational Visits School Trips and Educational Visits		Expense Expense
CHRIS MCKENNER	3826961	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
CHRIS MICKENNER CHRIS QUIGLEY EDUCATION LIMITED	3843636	15-JUL-2011		Greenhead C of E First School	003349	0850	Staff Training & Development		Expense
CHRYSTAL CONSULTING	3855446	26-JUL-2011		Vehicles and Compliance	205100	2033	Operating Lease		Expense
CHUBB ELECTRONIC SECURITY LIMITED	3838163	13-JUL-2011		Hareside Primary School	002529	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
CHUBB ELECTRONIC SECURITY LIMITED	3848932	20-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	10,085.00	
CHUBB EMERGENCY RESPONSE	3846163	18-JUL-2011		Foundry House Admin	306618	1506	Repair and Maintenance		Expense
CHUBB SECURITY	3857030	27-JUL-2011		Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
CHUBB SECURITY	3857028	27-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,529.00	Expense
CHURCHILL TAXIS	3838198	13-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,061.36	Expense
CIMETEC ENGINEERING SERVICES LIMITED	3844809	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	685.50	Asset
CIPFA BUSINESS LIMITED	3833192	11-JUL-2011		Financial Management	124050	2790	Subscriptions	,	Expense
CIPFA BUSINESS LIMITED	3846192		Fully recharged	Procurement	125040	2790	Subscriptions	750.00	
CIPFA BUSINESS LIMITED	3813975	19-JUL-2011		Democratic Services/Scrutiny	119001	2590	General Office Expenses	640.00	1
CIT GROUP (UK) LTD	3832790	22-JUL-2011		Alnwick The Dukes Middle School	004401	2707	Leasing Of Computer Equipment	15,996.51	
CIVICA UK LTD	3796699	12-JUL-2011	<i>e</i> .	Environmental Health & Protection Admin	232500	2900	Other Sundry Expenditure	2,835.00	
CIVICA UK LTD CJL FENWICK	3833492 3784086	01-JUL-2011	Environmental & Regulatory Environmental & Regulatory	Environmental Health & Protection Admin Public Conveniences Western	232500 218030	2900 1506	Other Sundry Expenditure Repair and Maintenance	945.00 240.00	1
CJL FENWICK	3784086	01-JUL-2011		Public Conveniences Western	218030	1506	Repair and Maintenance	300.00	1
CLARKS	3846226	19-JUL-2011	<i>e</i> .	Beaconhill Children's Admin Office	026000	2911	Accommodation Moves	1,770.00	1
CLASSIC FOLIOS LIMITED	3824628	08-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	1,042.27	
CLAVERING STATIONERS	3822163	20-JUL-2011		Longhorsley St Helen's CofE First School	003347	2580	Printing & Stationery	747.00	
CLEANSING SERVICES GROUP LTD	3822592	04-JUL-2011	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	5,583.90	Expense
CLEANSING SERVICES GROUP LTD	3858706	28-JUL-2011		Waste Contracts	225110	1603	Hazardous Waste	5,164.80	
CLEARDATA LTD	3862164	29-JUL-2011		Private Sector Projects Fund Project	230370	3251	Other Contributions	8,372.65	
CLEE HILL PLANT LTD	3824700	06-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	840.00	1
CLEE HILL PLANT LTD	3824459	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	9,625.00	
CLEE HILL PLANT LTD	3824459		Highways, Roads and Transport	Rechargable Construction - North	200400	2062	External Hires		Expense
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3824459 3824459	05-JUL-2011	2	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	4,725.00	Asset
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3824394 3824394	05-JUL-2011 05-JUL-2011	2	Fixed Asset Account Rechargable Construction - North	200400	2062	External Hires		Expense
CLEE HILL PLANT LTD	3824394	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,991.25	
CLEE HILL PLANT LTD	3824394	05-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	776.25	
CLEE HILL PLANT LTD	3822927	05-JUL-2011	2	Rechargable Construction - North	200400	2062	External Hires		Expense
CLEE HILL PLANT LTD	3822927	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CLEE HILL PLANT LTD	3822927	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	911.25	Asset
CLEE HILL PLANT LTD	3822927	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,856.25	Asset
CLEE HILL PLANT LTD	3849411		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	
CLEE HILL PLANT LTD	3849411		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CLEE HILL PLANT LTD	3849411		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CLEE HILL PLANT LTD	3854345		Fixed Assets Construction In Progres	Fixed Asset Asset Asset to	990120	8432	CIP - Infrastructure		Asset
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3849409 3849409		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	10,850.00 4,550.00	
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3849409 3849407		Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	4,550.00 2,092.50	
CLEE HILL PLANT LTD CLEE HILL PLANT LTD	3849407 3849407	29-JUL-2011 29-JUL-2011	_	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,092.50 877.50	
CLEE HILL PLANT LTD	3849406		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	742.50	
CLEE HILL PLANT LTD	3849406		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,092.50	
CLEVELAND COPIERS LIMITED	3822677		Children's and Education Services	Richard Coates C of E Middle School	004800	2602	Educational Learning Resources ( Not ICT equipment)		Expense
CLOSE INVOICE FINANCE LIMITED	3784091	01-JUL-2011		NEAT Team North	217100	0670	Agency Staff		Expense
CLOSE INVOICE FINANCE LIMITED	3794727	05-JUL-2011	<i>e</i> .	NEAT Team North	217100	0670	Agency Staff		Expense
CLOSE INVOICE FINANCE LIMITED	3807828		Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	544.04	Expense
CLOSE INVOICE FINANCE LIMITED	3807831	12-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	905.76	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
000000000000000000000000000000000000000	Reference	Date			Centre	0.586	Description	Tax (£)
LOSE INVOICE FINANCE LIMITED	3806876	12-JUL-2011	Ų ,	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	1,039.36 Expense
LOSE INVOICE FINANCE LIMITED	3816082	19-JUL-2011	Ų ,	NEAT Team North	217100	0670	Agency Staff	669.12 Expense
OSE INVOICE FINANCE LIMITED	3815253	20-JUL-2011	Ų ,	Allowick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84 Expense
OSE INVOICE FINANCE LIMITED	3815253 3815253	20-JUL-2011	<i>e</i> ,	Alnwick Depot - Waste Collection Services	225200	0670 0670	Agency Staff	129.92 Expense
OSE INVOICE FINANCE LIMITED OSE INVOICE FINANCE LIMITED	3815253 3815253	20-JUL-2011 20-JUL-2011	Ų ,	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200 225200	0670 0670	Agency Staff Agency Staff	259.84 Expense 300.44 Expense
UBS4CHILDREN	3815494	15-JUL-2011	<i>e</i> ,	Stamfordham First School		2603	School Trips and Educational Visits	
ACH 42	3827631	07-JUL-2011		SEN Transport	002138 204190	2005	Pupils - Travel	700.00 Expense 2,226.96 Expense
CA COLA SCHWEPPES	3812508	06-JUL-2011		Blyth Community College - Catering	264442	2544	Catering Provisions	
CA COLA SCHWEFFES CA COLA SCHWEPPES	3845256	27-JUL-2011		Blyth Community College - Catering	264442 264442	2544	Catering Provisions  Catering Provisions	671.28 Expense 505.17 Expense
FELY LTD	3855927	26-JUL-2011		Guide Post Middle School	004037	1501	Building Maintenance - Structural - Planned - Centrally Funded	574.69 Expense
FELY LTD	3855931	26-JUL-2011		Whytrig Community Middle School	004037	1501	Building Maintenance - Structural - Planned - Centrally Funded	513.04 Expense
FELY LTD	3855936	26-JUL-2011		Morpeth Newminster Middle School	004102	1501	Building Maintenance - Structural - Planned - Centrally Funded	560.89 Expense
FELY LTD	3855938	26-JUL-2011		Prudhoe Community High School	004369	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,203.00 Expense
ELY LTD	3855941	26-JUL-2011		Queen Elizabeth High School	004307	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,357.52 Expense
ELY LTD	3855942	26-JUL-2011		Ponteland Community High School	004426	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,645.97 Expense
FELY LTD	3855943	26-JUL-2011		Bedlingtonshire Community High School	004434	1501	Building Maintenance - Structural - Planned - Centrally Funded	528.00 Expense
ELY LTD	3855944	26-JUL-2011		Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	505.25 Expense
ELY LTD	3855945	26-JUL-2011		The Duchess's Community High School	004438	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,242.02 Expense
ELY LTD	3855949	26-JUL-2011		St Benet Biscop RC Vol Aided High School	004438	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,506.56 Expense
ELY LTD	3855951	26-JUL-2011		Dr Thomlinson C of E Middle School	004032	1501	Building Maintenance - Structural - Planned - Centrally Funded	613.08 Expense
FELY LTD	3855971	26-JUL-2011		Coquet High School	004439	1501	Building Maintenance - Structural - Planned - Centrally Funded	551.31 Expense
FELY LTD	3856019	26-JUL-2011		Berwick Locality	012038	1501	Building Maintenance - Structural - Planned - Centrally Funded	762.18 Expense
LAS LTD	3817042	01-JUL-2011		Maintenance - North	200200	2532	Highways Materials	19,283.70 Expense
LAS LTD	3824972	06-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,975.75 Asset
LAS LTD	3849067	21-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,589.00 Asset
LAS LTD	3845715	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.00 Asset
LAS LTD	3845715	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00 Asset
LAS LTD	3833132	11-JUL-2011	2	Hexham Store	990103	8428	Stock In Hand	382.68 Asset
LAS LTD	3833132	11-JUL-2011		Hexham Store	990103	8428	Stock In Hand	252.48 Asset
LAS LTD	3833132	11-JUL-2011		Hexham Store	990103	8428	Stock In Hand	550.50 Asset
LAS LTD	3832904	08-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	367.00 Asset
LAS LTD	3832904	08-JUL-2011	2	Maintenance - South East	200220	2532	Highways Materials	1,835.00 Expense
LAS LTD	3798554	05-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	2,891.62 Asset
LAS LTD	3802485	14-JUL-2011		Hexham Store	990103	8428	Stock In Hand	252.48 Asset
LAS LTD	3802485	14-JUL-2011		Hexham Store	990103	8428	Stock In Hand	348.00 Asset
AS LTD	3805860	15-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	382.68 Asset
LAS LTD	3805860	15-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	696.00 Asset
LAS LTD	3805860	15-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	518.56 Asset
LAS LTD	3816036	22-JUL-2011		Hexham Store	990103	8428	Stock In Hand	252.48 Asset
LAS LTD	3816036	22-JUL-2011		Hexham Store	990103	8428	Stock In Hand	261.00 Asset
LINS TAXIS	3830280	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,096.87 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		West Hartford Fire Station	029164	2800	PFI Scheme payments	120,754.94 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		West Hartford Fire Station	029164	1541	Electricity	3,120.76 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		Pegswood Fire Station	029165	1542	Gas	786.21 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		Pegswood Fire Station	029165	1541	Electricity	1,437.12 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		West Hartford Fire Station	029164	1542	Gas	5,060.99 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,914.59 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,418.70 Expense
LLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		Pegswood Fire Station	029165	1570	Water charges	851.11 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		West Hartford Fire Station	029164	1570	Water charges	806.95 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26 Expense
LABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011		Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,438.88 Expense
LECTIONS AND ENFORCEMENT CENTRE	3857279	27-JUL-2011		Stakeford Depot - Depot Running Costs	225710	2533	Consumable Materials	21,764.50 Expense
LIER TAXIS	3831116	08-JUL-2011	Ų ,	Home to School Transport	204120	2095	Pupils - Travel	575.28 Expense
LIER TAXIS	3831126	08-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,486.59 Expense
LIER TAXIS	3856553	28-JUL-2011		Purchase Budgets	016010	4103	Other Placement Costs	523.25 Expense
LINGWOOD MARQUEES	3835193		Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	944.00 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Benefits Assessment	126052	0670	Agency Staff	888.00 Expense
MENSURA LIMITED	3845880	18-JUL-2011		NEAT Team West	217300	0670	Agency Staff	470.50 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	313.95 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Administration - Ashington DO	016501	0670	Agency Staff	329.76 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Business Rates	126031	0670	Agency Staff	860.52 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	331.16 Expense
MENSURA LIMITED	3845880	18-JUL-2011		LEGI - General Coaches	230635	0670	Agency Staff	989.20 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Human Resources	110001	0670	Agency Staff	551.67 Expense
MENSURA LIMITED	3845880		Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.10 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Legal	120001	0670	Agency Staff	1,312.50 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Head Office Management	200360	0670	Agency Staff	441.17 Expense
MENSURA LIMITED	3845880	18-JUL-2011		Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44 Expense
	2012000	10 301 2011		Time. Tex Depot Truste Confection Del vices	223200	3070		Joo. TT Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	1
COMENSURA LIMITED COMENSURA LIMITED	3845880 3845880	18-JUL-2011 18-JUL-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	0670 0670	Agency Staff	348.17 348.17	
COMENSURA LIMITED  COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design Design	202150	0670	Agency Staff Agency Staff	1,157.13	
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	492.02	
COMENSURA LIMITED	3845880	18-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,007.65	1
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	295.13	1
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	434.08	B Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,072.50	
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	600.00	1
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	875.01	1
COMENSURA LIMITED COMENSURA LIMITED	3845880 3845880	18-JUL-2011 18-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Construction - North	202100 200300	0670 0670	Agency Staff Agency Staff	1,360.00 1,468.82	
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	
COMENSURA LIMITED	3845880	18-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		) Expense
COMENSURA LIMITED	3845880	18-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,184.00	) Expense
COMENSURA LIMITED	3845880	18-JUL-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		4 Expense
COMENSURA LIMITED	3845880	18-JUL-2011		Catering Default	260000	0670	Agency Staff		Expense
COMENSURA LIMITED	3845880		Fully recharged	Property Services	128001	0670	Agency Staff		) Expense
COMENSURA LIMITED COMENSURA LIMITED	3845880 3845880	18-JUL-2011 18-JUL-2011	Children's and Education Services	Cramlington Parkside Middle School - Cleaning Social Worker Staff Teams Urban & South East	274151 016028	0670 0670	Agency Staff	399.16	Expense
COMENSURA LIMITED	3845880	18-JUL-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		B Expense D Expense
COMENSURA LIMITED	3845880	18-JUL-2011		Property Services	128001	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3845880	18-JUL-2011	•	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		) Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		) Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	70.20	) Expense
COMENSURA LIMITED	3845880		Fully recharged	Property Services	128001	0670	Agency Staff	444.00	1
COMENSURA LIMITED	3845880			Design	202150	0670	Agency Staff	293.20	
COMENSURA LIMITED	3845880 3845880	18-JUL-2011 18-JUL-2011	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services NEAT Team West	225700 217300	0670 0670	Agency Staff	296.72 376.40	ı.
COMENSURA LIMITED COMENSURA LIMITED	3845880	18-JUL-2011	• •	NEAT Team West	217300	0670	Agency Staff Agency Staff	370.40	1
COMENSURA LIMITED	3845880	18-JUL-2011	Ų ;	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	120.30	1
COMENSURA LIMITED	3845880	18-JUL-2011		Property Services	128001	0670	Agency Staff	632.25	
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	863.10	) Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,392.30	
COMENSURA LIMITED	3845880	18-JUL-2011		Design	202150	0670	Agency Staff	870.48	
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	1
COMENSURA LIMITED COMENSURA LIMITED	3845880 3845880	18-JUL-2011 18-JUL-2011	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Administration - Alnwick DO	016028 016500	0670 0670	Agency Staff Agency Staff	706.32 274.16	1
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services  Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	289.83	1
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	456.30	
COMENSURA LIMITED	3845880	18-JUL-2011		NEAT Team North	217100	0670	Agency Staff	300.44	1
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	4 Expense
COMENSURA LIMITED	3845880	18-JUL-2011		NEAT Team West	217300	0670	Agency Staff	348.17	
COMENSURA LIMITED	3845880		Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff		Expense
COMENSURA LIMITED	3845880	18-JUL-2011		Benefits Assessment	126052	0670	Agency Staff		) Expense
COMENSURA LIMITED COMENSURA LIMITED	3845880 3845880	18-JUL-2011 18-JUL-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team West Hexham Depot - Waste Collection Services	217300 225500	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		) Expense
COMENSURA LIMITED	3845880	18-JUL-2011		EBP - Business Ambassadors	010006	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	511.50	) Expense
COMENSURA LIMITED	3845880		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3845880		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3845880		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3845880		Fully recharged Children's and Education Services	Human Resources Social Worker Staff Teams Urban & South East	110001	0670	Agency Staff		B Expense
COMENSURA LIMITED COMENSURA LIMITED	3845880 3845880		Highways, Roads and Transport	Construction - North	016028 200300	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	3845880			Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		) Expense
COMENSURA LIMITED	3845880		Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	112.06	5 Expense
COMENSURA LIMITED	3845880		Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	338.92	2 Expense
COMENSURA LIMITED	3845880		Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff		Expense
COMENSURA LIMITED	3845880		Fully recharged	Single Status	106001	0670	Agency Staff		Expense
COMENSURA LIMITED	3845880		Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3845880 3845880		Environmental & Regulatory Highways, Roads and Transport	Coast Protection and Flood Defence Highways Policy	206300 202100	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3845880			Highways Policy	202100	0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3845880	18-JUL-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3845880		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		) Expense
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Commission   September   Sep	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	v 1
COMESSIAL LIMITED   Michael Section   Michael	COMENSUR A LIMITED			Planning and Development	I FGI - General Coaches		0670	-		
COMMEND   15   15   15   15   15   15   15   1										
COMESSIONAL LIGHT   Section   Sect										
COMPONENTIAL DETIRED   18 / 18 / 18 / 18 / 18 / 18 / 18 / 18										
COMENDED   10.11.										
COMPONENTIAL ADMITTED   SACRED   1511-125   Programmal A Cognitive Control of Control		3845880			Administration - Morpeth DO		0670			
1.000000000000000000000000000000000000	COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff		
Columbiant   1875   1		3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	339.66	5 Expense
COMPONENT   1985   19	COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory		225700	0670	Agency Staff	300.44	4 Expense
COMPANIES   1, 1987   1,										
COMPANIED   284501   1-11.201										•
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15.00   15.0										1
Second State   1965					2					1
COMESNIA LAMITIES   \$8880   \$10.00   Colleges   Colle										
COMESTRA LAMTED   \$18580   \$187.00   Collaborate Decime   \$200.00   Collaborate Decime   \$2					•			~ .		1
COMESSIA A IMTER   Section   1641-1-701   Colleges and Relation Services   Section Water South First   1645   675   Ages; Self   2536   2536   2545					•					
Second Content of the Content of t		3845880			Social Worker Staff Teams Urban & South East	016028	0670			
COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   3 FL 2.011   International R Regulatory   COMENNIA A BUTTED   348-588   Internatio	COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	274.80	0 Expense
COMENSIRA LIMITED										1
COMPSTRALLERITED   \$88580   18   T.L. 2011   Canal Servisors to fe Public   Special										
COMESSIRA LIMITED   \$45.88   \$18.11.20   Cullmers and Endomins Services   Composition of the Composition o				2 3				0 ,		1
COMESSIRA LIMITED   \$45.800   \$18.11.201   Colliders and Education Services   Social Worker Se					C					
COMENSIGNAL LIMITED   \$815800   15-101_2011   Calabers and adolescents or Never but Company					2					
COMENSURA LIMITED					E .			~ .		1
COMPINISTRA IMITED   345-880   ISJL 2011   Blooming (1965)   259-00   2670   Agency Sharl   24.07   Feb. COMPINISTRA IMITED   345-880   ISJL 2011   Feb. prelarged   Campt Inflamening Costs (2550)   259-00   2670   Agency Sharl   24.07   Feb. COMPINISTRA IMITED   345-880   ISJL 2011   Feb. prelarged   Logar Inflamening Costs (250)   1200   6070   Agency Sharl   1.200.00   Except Compinistry (1964)   1.200   Except Costs (250)   1.200   1.200   Except Costs (250)   1.200   Except Costs (250)   Agency Sharl   1.200   Except Costs (250)   1.200   Except Costs (250)   Agency Sharl   1.200   Agency Sharl   1.200   Except Costs (250)								0 ,		1
COMENSIGNA LIMITED   \$184580   18-1112011   Felly reclurged   Proper Services   13,901   670   Agency Staff   2,507,70   England   1,500					<u> </u>					
COMINSTREAL IMITED   \$48,880   \$1,011.201   Fly recharged COMINSTREAL IMITED   \$48,880   \$1,011.201   Fly recharged Coming (Coming (								0 ,		
COMPINERAL BAINTED   384580   18-JUL 2011   Fully recharged   Comp Nite Raming Costs (r5.50)   25969   0670   Agency Staff   1.000   Exp COMPINERAL BAINTED   384580   18-JUL 2011   Fully recharged   Regulatory   Full Assessment   1.000   Exp COMPINERAL BAINTED   384874   1-JUL 2011   Fully recharged   Full Assessment   1.000   Exp COMPINERAL BAINTED   384874   1-JUL 2011   Full Assessment   1.000   Exp COMPINERAL BAINTED   384874   1-JUL 2011   Full Assessment   1.000   Exp COMPINERAL BAINTED   384874   1-JUL 2011   Full Assessment   1.000   Exp COMPINERAL BAINTED   1.000   1.000   Exp COMPINERAL BAINTED   1.000   Exp					•					
COMENSURA LIMITED   3845886   SI-UL-201   Environmental & Regulatory   NEAT Team North   21700   0670   Agency Staff   3.19.5   Exection Assessment   21800   2070   Agency Staff   2.19.5   Exection Assessment   2.19.5   Exection Asse				, ,	1 7					
COMENSURA LIMITED   384/5880   18-JUL-2011   Environmenial & Regulatory   NEAT Team North   271/00   070   Agency Staff   30.19. Experiment   1962   070   Agency Staff   34.00   Experiment   271/00   070   Agency Staff   271/00   070								~ .		1
Comession Al Limiter   Sastified   Sasti	COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670		301.92	2 Expense
COMENSURA LIMITED   \$383734   13-JUL_2011   Trading   Catering Default   20000   670   Agency Staff   38.0   Extra COMENSURA LIMITED   \$383734   13-JUL_2011   Cliniteris and Education Services   (7)10   670   Agency Staff   38.0   Extra COMENSURA LIMITED   (8)2000   670   Agency Staff   (8)2000   670   Agen	COMENSURA LIMITED		18-JUL-2011	Housing			0670	Agency Staff	842.09	9 Expense
COMENSURA LIMITED   \$383734   \$3.1 U.201   Highways, Roads and Timosport (COMENSURA LIMITED   \$383734   \$3.1 U.201   Highways, Roads and Timosport (COMENSURA LIMITED   \$383734   \$3.1 U.201   Environmental & Regulatory (COMENSURA LIMITED   \$383734   \$3.1 U.201   Fully recharged (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Children's and Education Services (COMENSURA LIMITED   \$383734   \$3.1 U.201   Fully recharged (COMENSURA LIMITED   \$383734   \$3.1 U.201   Fully recharged (COMENSURA LIMITED   \$383734   \$3.1 U.201   Fully recharged (COMENSURA LIMITED (COMENS								Agency Staff		
COMENSURA LIMITED   \$888734   13-UL-2011   Children's and Education Services   COMENSURA LIMITED   \$888734   13-UL-2011   Housing   Sakeford Depot - Water Collection Services   12605   670   Agency Staff   25.77   Expression				C						
ComeNSURA LIMITED   3838734   3-JUL_2011   Invising mean & Regulatory   Safeford Deport-Waste Collection Services   25700   6070   Agency Staff   684.00   Expression   ComeNSURA LIMITED   3838734   3-JUL_2011   Invising mean & Regulatory   ComeNSURA LIMITED   3838734   3-JUL_2011   Invision mean & Regulatory   ComeNSURA LIMITED   3838734   3-JUL_2011   Invision mean & Regulatory   ComeNSURA LIMITED   3838734   3-JUL_2011   Invision mean & Regulatory   ComeNSURA LIMITED   3838734   3-JUL_2011   Indicen's and Education Services   ComeNSURA LIMITED   3838734   3-JUL_2011   Ind										
COMENSURA LIMITED   3838734   13-JUL-2011   fully recharged   Property Services   126001   670   Agency Staff   684.01   Extra COMENSURA LIMITED   3838734   13-JUL-2012   fully recharged   Property Services   128001   670   Agency Staff   684.01   Extra COMENSURA LIMITED   3838734   13-JUL-2013   full-time's and Education Services   Property Services   128001   670   Agency Staff   11.01.00   Extra COMENSURA LIMITED   Staff   Property Services   128001   670   Agency Staff   11.01.00   Extra COMENSURA LIMITED   Staff   Property Services					•					
COMESURA LIMITED   \$838734   13-JUL-2011   Lally recharged   Property Services   128001   0670   Agency Staff   1,810.0   Expression										
COMENSURA LIMITED   3838734   13-JUL-201   Invironmental & Regulatory   National & South East   1270   0670   Agency Staff   29.1   Expressional & Regulatory   National & R										
COMENSURA LIMITED   \$383734   3-1, II. 2011   Environmental & Regulatory   NEAT Team South East   217200   0670   Agency Staff   294.13   525. Exp. COMENSURA LIMITED   3383734   3-1, III. 2011   Environmental & Regulatory   NEAT Team North   217100   0670   Agency Staff   333.55   Exp. COMENSURA LIMITED   3383734   3-1, III. 2011   Environmental & Regulatory   NEAT Team North   217100   0670   Agency Staff   325.55   Exp. COMENSURA LIMITED   3383734   3-1, III. 2011   Falver and Education Services   Kyloe House   0.07010   0670   Agency Staff   295.15   Exp. COMENSURA LIMITED   3383734   3-1, III. 2011   Falver and Education Services   Safeguarding Unit   0.0701   Agency Staff   0.0701   Age										
COMENSURA LIMITED         3838734         13-JUL-2011         Children's and Education Services         Netherton Kingfisher Residential Home         017003         6070         Agency Staff         330.35         Exp           COMENSURA LIMITED         3838734         13-JUL-2011         Children's and Education Services to the Public         Kyloe House         107010         0670         Agency Staff         275.15         Exp           COMENSURA LIMITED         3838734         13-JUL-2011         Children's and Education Services         Coment Services to the Public         Com								Agency Staff		
COMENSURA LIMITED   3888734   13-JUL-2011   Environmental & Regulatory   NEAT Team North   217100   0670   Agency Staff   275.1   Exponential Exposure   175.2   Exponential Exposure										
COMENSURA LIMITED   3838734   13-JUL-2011   Central Services of the Public   Comeil Tax   12-6932   0670   Agency Staff   15-15   Exp   COMENSURA LIMITED   13838734   13-JUL-2011   Central Services of the Public   Council Tax   12-6932   0670   Agency Staff   15-75   Exp   COMENSURA LIMITED   13838734   13-JUL-2011   Fully recharged   Council Tax   12-6932   0670   Agency Staff   14-83   Exp   COMENSURA LIMITED   13838734   13-JUL-2011   Fully recharged   Council Tax   14-80   Council Tax   Council					2					
COMENSURA LIMITED   SASS734   13-JUL-2011   Fully recharged   Councy Hall Call Centre   255.00   670   Agency Staff   SASS74   COMENSURA LIMITED   SASS74   13-JUL-2011   Fully recharged   Property Services   128001   670   Agency Staff   SASS74										
COMENSURA LIMITED   \$888734   \$13-JUL_2011   Fully recharged   \$		3838734	13-JUL-2011	Central Services to the Public		126032	0670		915.76	6 Expense
COMENSURA LIMITED   3838734   13-JUL-2011   Highways, Roads and Transport   Head Office Management   200360   0670   Agency Staff   1,043.97   Expression   1,043.97   Expre										
COMENSURA LIMITED   38.8734   13-IUL-2011   Fully recharged   Property Services   128001   0670   Agency Staff   632.53   Exp.   COMENSURA LIMITED   38.8734   13-IUL-2011   Fully recharged   Property Services   128001   0670   Agency Staff   53.5.5   Exp.   COMENSURA LIMITED   38.88734   13-IUL-2011   Fully recharged   Property Services   128001   0670   Agency Staff   53.5.5   Exp.   COMENSURA LIMITED   38.88734   13-IUL-2011   Housing   Benefits Assessment   124050   0670   Agency Staff   372.0.0   Exp.   COMENSURA LIMITED   38.88734   13-IUL-2011   Housing   Benefits Assessment   126052   0670   Agency Staff   372.0.0   Exp.   COMENSURA LIMITED   38.88734   13-IUL-2011   Housing   Benefits Assessment   126052   0670   Agency Staff   372.0.0   Exp.   COMENSURA LIMITED   38.88734   13-IUL-2011   Housing   Social Worker Staff Teams Urban & South East   016028   0670   Agency Staff   1,072.10   Exp.   COMENSURA LIMITED   38.88734   13-IUL-2011   Highways, Roads and Transport   Construction North   200300   0670   Agency Staff   1,121.0   Exp.   COMENSURA LIMITED   38.88734   13-IUL-2011   Highways, Roads and Transport   Construction North   200300   0670   Agency Staff   38.8734   13-IUL-2011   Environmental & Regulatory   Stakeford Depot - Waste Collection Services   225700   0670   Agency Staff   34.70								Agency Staff		
COMENSURA LIMITED         3838734         13-JUL-2011         Full yrecharged         Property Services         12801         0670         Agency Staff         535.37         Expression           COMENSURA LIMITED         3838734         13-JUL-2011         Housing         Benefits Assessment         12050         0670         Agency Staff         960.25         Expression           COMENSURA LIMITED         3838734         13-JUL-2011         Housing         Benefits Assessment         12060         0670         Agency Staff         372.00         Expression         570.33         Expression         270.00         Agency Staff         372.00         Expression         270.00         Agency Staff         370.33         Expression         270.00         Agency Staff         370.33         Expression         270.00         Agency Staff         370.00         Agency Staff         370.00         Agency Staff         370.00         Agency Staff         370.00         Agenc										
COMENSURA LIMITED 3838734 13-JUL-2011 Benefits Assessment 124050 0670 Agency Staff 0670 Agency Staff 0670 Agency Staff 0670 Agency Staff 070 A										
COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East Comensural Limited 3838734 13-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East Comensural Limited Comensural Limited 3838734 13-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East Comensural Limited Comensural Limited 3838734 13-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East Comensural Limited Construction - North Construction - North Construction - North Staff Comensural & Regulatory Comensural Limited Sasary Comensur										
COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services COMENSURA LIMITED 3838734 13-JUL-2011 Comensura Limited 3838734 3838					e					
COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Comensural Limited Comensural Limited 3838734 13-JUL-2011 Comensural Regulatory Comensural Regulatory Comensural Limited Comensural Limited Comensural Limited 3838734 13-JUL-2011 Comensural Regulatory Comensural Regul										
COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East O16028 O670 Agency Staff Agency Staff Agency Staff Agency Staff Construction - North Construction - North Comensural Limited Stakeford Depot - Waste Collection Services Comensural Limited Comensural Limited Stakeford Depot - Waste Collection Services Stakef										1
COMENSURA LIMITED 3838734 13-JUL-2011 Highways, Roads and Transport COMENSURA LIMITED 3838734 13-JUL-2011 Environmental & Regulatory Stakeford Depot - Waste Collection Services 225700 0670 Agency Staff COMENSURA LIMITED 3838734 13-JUL-2011 Environmental & Regulatory NEAT Team West COMENSURA LIMITED 3838734 13-JUL-2011 Environmental & Regulatory NEAT Team West COMENSURA LIMITED 3838734 13-JUL-2011 Environmental & Regulatory Hexham Depot - Waste Collection Services 225700 0670 Agency Staff Agency Staff COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Netherton Kingfisher Residential Home 017003 0670 Agency Staff Agency Staff COMEN Agency Staff COMENSURA LIMITED 1,323.30 EXPRICTION - North Agency Staff Agency Staff COMEN Agency Staff COMEN Agency Staff COMEN Agency Staff COMENSURA LIMITED 1,323.30 EXPRICTION - North Agency Staff COMEN Agency Staff COMENSURA LIMITED 1,323.30 EXPRICTION - North Agency Staff COMEN Agency Staff CO					e					
COMENSURA LIMITED 3838734 13-JUL-2011 Environmental & Regulatory Stakeford Depot - Waste Collection Services 22570 0670 Agency Staff 296.72 Exp 2006 2007 Agency Staff 2007 2007 2007 2007 2007 2007 2007 20										
COMENSURA LIMITED 3838734 13-JUL-2011 Environmental & Regulatory NEAT Team West COMENSURA LIMITED 3838734 13-JUL-2011 Environmental & Regulatory Hexham Depot - Waste Collection Services COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Netherton Kingfisher Residential Home 017003 0670 Agency Staff Comeny Staff Agency Staff Comeny Staff Agency Staff Agency Staff Comeny St								~ .		
COMENSURA LIMITED 3838734 13-JUL-2011 Environmental & Regulatory Hexham Depot - Waste Collection Services 22500 0670 Agency Staff 296.74 Exp 206.74 Exp 20										
COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff 1,110.00 Exp COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Netherton Kingfisher Residential Home 017003 0670 Agency Staff 570.86 Exp				· ·						
COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Netherton Kingfisher Residential Home 017003 0670 Agency Staff 570.86 Exp							0670			
COMENSURA LIMITED 3838734 13-JUL-2011 Environmental & Regulatory Stakeford Depot - Waste Collection Services 225700 0670 Agency Staff 296.72 Exp			13-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home					
COMENSURA LIMITED 3838734 13-JUL-2011 Children's and Education Services Kyloe House 017010 0670 Agency Staff 232.00 Exp	COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	232.00	) Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
COMENCIAL A LACTER	Reference	Date	F	NEATH O 1 F	Centre	0.670	Description	Tax (£)	
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011	Central Services to the Public Environmental & Regulatory	Council Tax Alnwick Depot - Waste Collection Services	126032 225200	0670 0670	Agency Staff	851.00 300.44	
COMENSURA LIMITED  COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011	Environmental & Regulatory  Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff Agency Staff	300.44	1
COMENSURA LIMITED  COMENSURA LIMITED	3838734	13-JUL-2011		LEGI - General Coaches	230635	0670	Agency Staff Agency Staff	989.20	1
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	531.86	
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,050.00	
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	847.87	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	16.24	
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	
COMENSURA LIMITED	3838734	13-JUL-2011		Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011	Children's and Education Services Children's and Education Services	Administration - Alnwick DO Administration - Ashington DO	016500 016501	0670 0670	Agency Staff Agency Staff	204.37 189.98	
COMENSURA LIMITED  COMENSURA LIMITED	3838734	13-JUL-2011		Head Office Management	200360	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734		Fully recharged	County Hall Post Room	255410	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Council Tax	126032	0670	Agency Staff	1,017.75	Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	
COMENSURA LIMITED	3838734		Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	1
COMENSURA LIMITED	3838734		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734 3838734		Planning and Development	LEGI - General Coaches	230635	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734		Fully recharged Highways, Roads and Transport	County Hall Running Costs (6250) Head Office Management	295060 200360	0670	Agency Staff Agency Staff	479.89 1,060.38	
COMENSURA LIMITED  COMENSURA LIMITED	3838734	13-JUL-2011		Property Services	128001	0670	Agency Staff Agency Staff	1,000.36	1
COMENSURA LIMITED	3838734			Coast Protection and Flood Defence	206300	0670	Agency Staff	579.94	
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,250.76	
COMENSURA LIMITED	3838734	13-JUL-2011		Design	202150	0670	Agency Staff	1,221.00	
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	
COMENSURA LIMITED	3838734	13-JUL-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	174.89	
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	
COMENSURA LIMITED	3838734		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	823.83	
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,241.53	
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	0670 0670	Agency Staff Agency Staff	119.24 294.13	
COMENSURA LIMITED  COMENSURA LIMITED	3838734	13-JUL-2011	<i>e</i> .	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff Agency Staff	60.90	
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	
COMENSURA LIMITED	3838734	13-JUL-2011	<i>e</i> .	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	
COMENSURA LIMITED	3838734		Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Administration - County Hall	016509	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011		Administration - Beech Grove Whittonstall First School - Catering	016502 262270	0670 0670	Agency Staff		Expense
COMENSURA LIMITED	3838734 3838734		Children's and Education Services	Kyloe House	017010	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3838734		Children's and Education Services  Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Catering Default	260000	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734		Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734		Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734		Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734			Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3838734 3838734	13-JUL-2011	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011		Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200 225200	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	3838734 3838734		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	3838734	13-JUL-2011 13-JUL-2011		NEAT Team South East	217200	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3838734		Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff		Expense
					21,230		6· j	271.13	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£	
COMENSURA LIMITED	3838734	13-JUL-2011		Single Status	106001	0670	Agency Staff	414.00	
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,151.40	
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	989.00	*
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011	Environmental & Regulatory Fully recharged	Alnwick Depot - Waste Collection Services Property Services	225200 128001	0670 0670	Agency Staff Agency Staff	300.44 1,012.29	
COMENSURA LIMITED  COMENSURA LIMITED	3838734	13-JUL-2011 13-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	408.4	
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	393.0	
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	306.90	
COMENSURA LIMITED	3838734	13-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		5 Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.4	4 Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,173.25	5 Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Administration - Morpeth DO	016507	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff		0 Expense
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011	Trading	Benefits Assessment Cramlington Parkside Middle School - Cleaning	126052 274151	0670 0670	Agency Staff Agency Staff	352.0	0 Expense 7 Expense
COMENSURA LIMITED  COMENSURA LIMITED	3838734		Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734		Fully recharged	Property Services	128001	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734			NEAT Team North	217100	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Council Tax	126032	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734		Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Berwick - Waste Collection Services	225300	0670	Agency Staff		3 Expense
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734		Environmental & Regulatory Highways, Roads and Transport	Hexham Depot - Waste Collection Services	225500 202150	0670 0670	Agency Staff		8 Expense 0 Expense
COMENSURA LIMITED	3838734		Highways, Roads and Transport	Design Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff		4 Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Benefits Assessment	126052	0670	Agency Staff		2 Expense
COMENSURA LIMITED	3838734		Highways, Roads and Transport	Design	202150	0670	Agency Staff		9 Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	293.0	
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.1	7 Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	214.03	8 Expense
COMENSURA LIMITED	3838734	13-JUL-2011		Highways Policy	202100	0670	Agency Staff	1,134.00	
COMENSURA LIMITED	3838734	13-JUL-2011	, ,	Property Services	128001	0670	Agency Staff	390.69	
COMENSURA LIMITED	3838734		Central Services to the Public	Council Tax	126032	0670	Agency Staff	851.00	
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East Morpeth Depot - Waste Collection Services	217200 225400	0670 0670	Agency Staff Agency Staff	294.1 182.7	
COMENSURA LIMITED  COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	
COMENSURA LIMITED	3838734		Fully recharged	Human Resources	110001	0670	Agency Staff	1,375.50	
COMENSURA LIMITED	3838734			Legal	120001	0670	Agency Staff	1,557.50	
COMENSURA LIMITED	3838734	13-JUL-2011		Property Services	128001	0670	Agency Staff	1,062.70	
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	0 Expense
COMENSURA LIMITED	3838734		Fully recharged	Legal	120001	0670	Agency Staff	1,216.00	
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	613.84	
COMENSURA LIMITED	3838734	13-JUL-2011		Construction - North	200300	0670	Agency Staff	772.30	
COMENSURA LIMITED	3838734 3838734		Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670 0670	Agency Staff		0 Expense 4 Expense
COMENSURA LIMITED COMENSURA LIMITED	3838734 3838734	13-JUL-2011 13-JUL-2011	Fully recharged Children's and Education Services	County Hall Call Centre Social Worker Staff Teams Urban & South East	255210 016028	0670	Agency Staff Agency Staff		4 Expense 0 Expense
COMENSURA LIMITED  COMENSURA LIMITED	3838734	13-JUL-2011		Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		4 Expense
COMENSURA LIMITED	3838734		<i>e</i> .	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734	13-JUL-2011		NEAT Team North	217100	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3838734			NEAT Team West	217300	0670	Agency Staff		9 Expense
COMENSURA LIMITED	3838734		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		5 Expense
COMENSURA LIMITED COMENSURA LIMITED	3838734 3848754		Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff		3 Expense 0 Expense
COMENSURA LIMITED  COMENSURA LIMITED	3848754 3848754		Highways, Roads and Transport Fully recharged	Design Property Services	202150 128001	0670 0670	Agency Staff		0 Expense 0 Expense
COMENSURA LIMITED  COMENSURA LIMITED	3848754	22-JUL-2011 22-JUL-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff Agency Staff		8 Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		3 Expense
COMENSURA LIMITED	3848754		Fully recharged	County Hall Post Room	255410	0670	Agency Staff		4 Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		6 Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	556.00	0 Expense
COMENSURA LIMITED	3848754		Children's and Education Services	Kyloe House	017010	0670	Agency Staff		5 Expense
COMENSURA LIMITED	3848754		Highways, Roads and Transport	Design	202150	0670	Agency Staff		0 Expense
COMENSURA LIMITED	3848754		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		7 Expense
COMENSURA LIMITED	3848754		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		7 Expense
COMENSURA LIMITED COMENSURA LIMITED	3848754 3848754		Environmental & Regulatory Highways, Roads and Transport	NEAT Team South East Head Office Management	217200 200360	0670 0670	Agency Staff		3 Expense 2 Expense
COMENSURA LIMITED  COMENSURA LIMITED	3848754 3848754		Highways, Roads and Transport Highways, Roads and Transport	Head Office Management Highways Policy	202100	0670	Agency Staff Agency Staff		2 Expense 0 Expense
COME SOMI EMITED	JUTU13T	22 JUL-2011	manays, rouds and mansport	inginays i oney	202100	0070	rigoney blan	510.00	, Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	3848754	22-JUL-2011		NEAT Team North	217100	0670	Agency Staff	303.40	
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	59.62	
COMENSURA LIMITED	3848754	22-JUL-2011		Cramlington Parkside Middle School - Cleaning Whittonstall First School - Catering	274151	0670	Agency Staff	89.70	1
COMENSURA LIMITED COMENSURA LIMITED	3848754 3848754	22-JUL-2011 22-JUL-2011		County Hall Call Centre	262270 255210	0670 0670	Agency Staff Agency Staff	387.60 374.64	1
COMENSURA LIMITED  COMENSURA LIMITED	3848754	22-JUL-2011		Kyloe House	017010	0670	Agency Staff	852.60	
COMENSURA LIMITED	3848754	22-JUL-2011		Benefits Assessment	126052	0670	Agency Staff	858.00	
COMENSURA LIMITED	3848754	22-JUL-2011		Council Tax	126032	0670	Agency Staff	782.00	
COMENSURA LIMITED	3848754	22-JUL-2011		Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	191.70	
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,755.35	Expense
COMENSURA LIMITED	3848754	22-JUL-2011		Design	202150	0670	Agency Staff	838.80	
COMENSURA LIMITED	3848754	22-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	220.43	
COMENSURA LIMITED	3848754			Head Office Management	200360	0670	Agency Staff	1,356.60	
COMENSURA LIMITED	3848754	22-JUL-2011		NEAT Team South East	217200	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3848754 3848754			Administration - Alnwick DO	016500 202150	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3848754			Design Highways Policy	202100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3848754			Rechargable Maintenance - West	200540	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754	22-JUL-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754	22-JUL-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754			NEAT Team South East	217200	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3848754	22-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	225.33	Expense
COMENSURA LIMITED	3848754	22-JUL-2011		Whittonstall First School - Catering	262270	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	
COMENSURA LIMITED	3848754		Fully recharged	Property Services	128001	0670	Agency Staff	1,021.09	
COMENSURA LIMITED COMENSURA LIMITED	3848754 3848754		Planning and Development	LEGI - General Coaches County Hall Call Centre	230635	0670 0670	Agency Staff	1,014.05	Expense
COMENSURA LIMITED	3848754		Fully recharged Children's and Education Services	Social Worker Staff Teams Urban & South East	255210 016028	0670	Agency Staff Agency Staff	150.08	
COMENSURA LIMITED	3848754		Fully recharged	Legal	120001	0670	Agency Staff	560.00	
COMENSURA LIMITED	3848754		Fully recharged	Legal	120001	0670	Agency Staff	1,216.00	1
COMENSURA LIMITED	3848754	22-JUL-2011		County Hall Call Centre	255210	0670	Agency Staff	318.79	
COMENSURA LIMITED	3848754		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	258.36	Expense
COMENSURA LIMITED	3848754	22-JUL-2011		Construction - North	200300	0670	Agency Staff	1,311.58	Expense
COMENSURA LIMITED	3848754		Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,082.96	
COMENSURA LIMITED	3848754		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	585.38	
COMENSURA LIMITED	3848754		Fully recharged	Human Resources	110001	0670	Agency Staff	1,764.00	
COMENSURA LIMITED COMENSURA LIMITED	3848754 3848754	22-JUL-2011		NEAT Team North NEAT Team North	217100	0670 0670	Agency Staff	301.92	
COMENSURA LIMITED	3848754	22-JUL-2011 22-JUL-2011	Environmental & Regulatory	Benefits Assessment	217100 126052	0670	Agency Staff Agency Staff	301.92 888.00	
COMENSURA LIMITED  COMENSURA LIMITED	3848754	22-JUL-2011		Benefits Assessment	126052	0670	Agency Staff	888.00	1
COMENSURA LIMITED	3848754		Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754			LEGI - General Coaches	230635	0670	Agency Staff	1,011.25	Expense
COMENSURA LIMITED	3848754			Administration - County Hall	016509	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754	22-JUL-2011		NEAT Team South East	217200	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754	22-JUL-2011		Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3848754 3848754		Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3848754		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	344.70 206.77	Expense
COMENSURA LIMITED	3848754		Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		Expense
COMENSURA LIMITED	3848754		Fully recharged	Property Services	128001	0670	Agency Staff	606.80	Expense
COMENSURA LIMITED	3848754		Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3848754		Fully recharged	Property Services	128001	0670	Agency Staff	446.96	Expense
COMENSURA LIMITED	3848754		Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,216.49	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	225.12	Expense

Content	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	v 1
100   100	COMENCIAL AND METER						0.670	_	Tax (£)	
Conference   March										
Concession   1965   1										
COMMENDATE   COM										
Commerce										
Commercial All-Configuration   State										
Column   C	COMENSURA LIMITED	3848754			Property Services	128001	0670		632.25	Expense
Content   American   Content   Con			22-JUL-2011					Agency Staff		
Company   Comp										
ONDERSON AND   Mail Property Services   1200   Mail Property										1
CAME-SOMA_ADDRIAD   CAME										
Commercial Column   Section   Sect					* *					
Charles   Section   Sect										
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Company   Section   Column   Section   Column   Section   Sectio	COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670		294.13	Expense
Commonstrate   Comm	COMENSURA LIMITED				Head Office Management			Agency Staff	1,140.00	Expense
COMPANISOR A LIMITED   Self-14   Companies   Compani										
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COMENNICAL CHITTED   SERTIS   STATE   The present of the common   1908   Common   1908   Common   1909   Com								<i>C</i> ,		1
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COMENSTRIAL IMPTIDE   1987-15   27 U. 2011   Tellingian Development   1987-15   27 U. 2011   College and indicated Services   1988-15   27 U. 2011   College and indicated Services   1988-15   27 U. 2011   College and indicated Services   1989-15   27 U. 2011   College and indicated Services   28 U. 2011   College a										
Commission   Com										
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COMENSIVAL AUMITED   SaleST4   23-11.201   Challent's and Education Services   Comension Se										1
COMENNEMA LIMITED   SH8754   21.11.211   Commonweal & Segulation Services (COMENNEMA LIMITED   SH8754   21.11.211   Casard Services (Sh8754   21	COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Financial Management	124050	0670		937.25	Expense
COMENCIA IMITED   SARCTA   C. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	COMENSURA LIMITED		22-JUL-2011			016028		Agency Staff	706.32	Expense
COMENSINA LIMITED   S84574   2-1112011   Cartal services fo foe Petalis   Causa's Interference   Causa's Inter										
COMENSTRA LIMITED								<i>C</i> ,		1
COMENNIA LIMITED   \$848794   22-14-2011   Inlaming and Development   Life   General Concluse   28655   6970   Againty Staff   \$9820   Express   COMENNIA LIMITED   \$848794   22-14-2011   Inlaming and Development   Life   General Conclusion   1000								~ .		
COMESSURA LIMITED   \$345754   \$2.1   \$2.0										
COMENSURA LIMITED   \$848754   2.7 LU_201   Clume & Relaced Services   Wambec currown park   20,050   070   Agency Staff   3,000   Expense Comensuration   1,000   Expense Comensuration   1,				Č I				~ .		
COMESSIRA LIMITED   \$484754   2.74 L.7011   Highways, Rooks and Transport   Highways Polloys'   \$20,000   \$0.70   Agency Surff   2.940   \$2.94 L.7011   \$2				•	1 0					
COMESSIGN LIMITED   \$848754   2.2 LL. 2.0   1   1   1   1   1   1   1   1   1					*					1
COMESSIRA IMITED   3848754   2-3 U.1.   11   11   11   11   11   11   11	COMENSURA LIMITED	3848754				110001	0670	<i>C</i> • • • • • • • • • • • • • • • • • • •		
COMESSURA_LIMITED   \$48754   2.3   11.2   11.2   11.2   11.2   12.2   12.2   11.2   12.2					•			Agency Staff		
COMENSTRAL IMITED   3848754   22-JUL-2011   Holder's and Education Services   Social Worker Staff Teams Whan & South East   16028   2070   Agency Staff   1,21.0   Expense COMENSTRAL IMITED   3848754   22-JUL-2011   Holder's and Education Services   Social Worker Staff Teams Weath & 2,217301   6770   Agency Staff   34.1   Expense COMENSTRAL IMITED   3848754   22-JUL-2011   Holder's and Education Services   22-300   6770   Agency Staff   34.1   Expense COMENSTRAL IMITED   3848754   22-JUL-2011   Holder's and Education Services   22-300   6770   Agency Staff   39.0   Expense COMENSTRAL IMITED   3848754   22-JUL-2011   Holder's and Education Services   22-300   6770   Agency Staff   39.0   Expense COMENSTRAL IMITED   3848754   22-JUL-2011   Holder's and Education Services   22-300   6770   Agency Staff   39.0   Expense COMENSTRAL IMITED   3857076   27-JUL-2011   Holder's and Education Services   22-300   6770   Agency Staff   39.0   Expense COMENSTRAL IMITED   3857076   27-JUL-2011   Holder's and Education Services   22-300   6770   Agency Staff   39.0   Expense COMENSTRAL IMITED   3857076   27-JUL-2011   Holder's and Education Services   Expense COMENSTRAL IMITED   3857076   27-JUL-2011   Holder's and Education Services   Holder's and Education										
COMENSIRA LIMITED   3848754   22-JIU.2011   Housing   Benefits Assessment   126052   067   Agency Staff   34.17   Enjanger COMENSIRA LIMITED   3848754   22-JIU.2011   Fair informental & Regulatory   NEAT Team West   217300   0670   Agency Staff   34.17   Enjanger COMENSIRA LIMITED   Safet   Agency Staff   34.17   Enjanger COMENSIRA LIMITED   3848754   22-JIU.2011   Fair informental & Regulatory   NEAT Team West   217300   0670   Agency Staff   34.17   Enjanger COMENSIRA LIMITED   3848754   22-JIU.2011   Fair informental & Regulatory   Neat Collection Services   22-JIU.2011   Agency Waste Collection Services   22-JIU.2011   Agency Waste Collection Services   22-JIU.2011   Agency Staff   38.00   Expanse COMENSIRA LIMITED   3848754   22-JIU.2011   Agency Staff   38.00   Expanse COMENSIRA LIMITED   3857076   27-JIU.2011   Agency Staff   38.00   Agenc										
COMENSURA LIMITED   384754   22-JUL-201   Environmental & Regulatory   NEAT Team West   217300   670   Agency Staff   34.817   Expense   COMENSURA LIMITED   384754   22-JUL-201   Fully recharged   Morpe Deport - Waste Collection Services   22-500   670   Agency Staff   41.600   Expense   COMENSURA LIMITED   384754   22-JUL-201   Environmental & Regulatory   Morpe Deport - Waste Collection Services   22-500   670   Agency Staff   30.50   Expense   COMENSURA LIMITED   384754   22-JUL-201   Environmental & Regulatory   Morpe Deport - Waste Collection Services   22-500   670   Agency Staff   30.50   Expense   COMENSURA LIMITED   384754   22-JUL-201   Environmental & Regulatory   Morpe Deport - Waste Collection Services   22-500   670   Agency Staff   30.50   Expense   COMENSURA LIMITED   384754   22-JUL-201   Environmental & Regulatory   Morpe Deport - Waste Collection Services   22-500   670   Agency Staff   30.50   Expense   COMENSURA LIMITED   384754   22-JUL-201   Environmental & Regulatory   Morpe Deport - Waste Collection Services   22-500   670   Agency Staff   30.50   Expense   COMENSURA LIMITED   385706   27-JUL-201   Environmental & Regulatory   Morpe Deport - Waste Collection Services   22-500   670   Agency Staff   30.50   Expense   COMENSURA LIMITED   385706   27-JUL-201   Environmental & Regulatory   Morpe Deport - Waste Collection Services   22-500   670   Agency Staff   30.50   Expense   COMENSURA LIMITED   385706   27-JUL-201   Environmental & Regulatory   Morpe Deport - Waste Collection Services   Selection Services   Sel										
COMENSURA LIMITED   3848754   22-JUL_2011   Environmental & Regulatory   Morpeth Depot - Waste Collection Services   22-400   670   Agency Staff   34-87   52-50-60										
COMENURA I IMITED   3848754   22-JUL-2011   Environmental & Regulatory   Morpeth Depot - Waste Collection Services   22-540   670   Agency Staff   304-50   Expense COMENURA I IMITED   3848754   22-JUL-2011   Environmental & Regulatory   Morpeth Depot - Waste Collection Services   22-540   670   Agency Staff   304-50   Expense COMENURA I IMITED   3848754   22-JUL-2011   Children's and Education Services   22-540   670   Agency Staff   304-50   Expense COMENURA I IMITED   3848754   22-JUL-2011   Children's and Education Services   22-540   670   Agency Staff   387-60   Expense COMENURA I IMITED   3857076   27-JUL-2011   Enly recharged   COMENURA I IMITED   3857076   27-JUL-2011   Enly recharged   COMENURA I IMITED   3857076   27-JUL-2011   Enly recharged   Enly recharged   COMENURA I IMITED   3857076   27-JUL-2011   Enly recharged   Enly Rechar										
COMENSURA LIMITED   3848754   23-UL-2011   Environmental & Regulatory   Morpeth Depot - Waste Collection Services   22540   670   Agency Staff   304.50   Expense COMENSURA LIMITED   3848754   23-UL-2011   Trading   Whittonstall First School - Catering   2270   670   Agency Staff   387.00   Expense COMENSURA LIMITED   3848754   23-UL-2011   Trading   Whittonstall First School - Catering   20270   670   Agency Staff   387.00   Expense COMENSURA LIMITED   3857076   27-UL-2011   Universally School - Catering   2270   670   Agency Staff   387.00   Expense COMENSURA LIMITED   3857076   27-UL-2011   Catering School - Catering   287.00   28										
COMENSURA LIMITED   3848754   22-JUL-2011   Trading   Morpeth Depot - Waste Collection Services   22500   670   Agency Staff   370.6   Expense COMENSURA LIMITED   3848754   22-JUL-2011   Children's and Education Services   Kyloe House   107010   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   Kyloe House   107010   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   County Hall Call centre   255210   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   County Hall Call centre   255210   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   County Hall Ruming Costs (6250)   25500   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   County Hall Ruming Costs (6250)   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   County Hall Ruming Costs (6250)   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   County Hall Ruming Costs (6250)   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   County Hall Ruming Costs (6250)   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   Administration - Almirick DO   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Children's and Education Services   Administration - Almirick DO   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Highways, Roads and Transport   Amount of the County Hall Ruming Costs (6250)   670   Agency Staff   387.0   Expense COMENSURA LIMITED   3857076   27-JUL-2011   Highways, Roads and Transport   Amount of the County										
COMENSURA LIMITED   \$848754   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$848754   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (COMENSURA LIMITED   \$85706   2.J-UL. 2011   Children's and Education Services (Comensura Limited   \$85706   2.J-UL. 2011   Children's and Education Services (Comensura Limited   \$85706   2.J-UL. 2011   Children's and Education Services (Comensura Limited   \$85706   2.J-UL. 2011   Eliphyany, Roads and Transport (Limited   \$86706   2.J-UL. 2011   Eliphyany, Roads and Transport (Limited   \$86706   2.J-UL. 2011   Eliphyany, Roads and Transport (Limited   \$86706	COMENSURA LIMITED		22-JUL-2011	Environmental & Regulatory				Agency Staff		
COMENSURA LIMITED   \$384874   \$2-JUL-2011   Indiden's and Education Services   Coment Number   \$18700   \$2870					ē			Agency Staff		
COMENSURA LIMITED         385706         27-JUL-2011         Fully recharged         County Hall Call Centre         255210         6070         Agency Staff         187.32         Expense           COMENSURA LIMITED         385706         27-JUL-2011         Fully recharged         County Hall Running Costs (6250)         670         Agency Staff         479.89         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Indidents and Education Services         Safeguarding Unit         295060         670         Agency Staff         349.17         29506         670         Agency Staff         34										
COMENSURA LIMITED   3857076   27-JUL-2011   Central Services to the Public COMENSURA LIMITED   3857076   27-JUL-2011   Ehly recharged   COMENSURA LIMITED   3857076   27-JUL-2011   Ehly recharged   Expense COMENSURA LIMITED   S857076   27-JUL-2011   Elly recharged   Expense COMENSURA LIMITED   S857076   27-JUL-2011   E										
COMENURA LIMITED   3857076   27-III2011   Fully recharged   County Hall Running Coss (6250)   29500   0670   Agency Staff   39.17   Expense COMENSURA LIMITED   3857076   27-III2011   Highways, Roads and Transport   Highways Policy   202100   0670   Agency Staff   39.17   Expense COMENSURA LIMITED   3857076   27-III2011   Fully recharged   Highways Policy   202100   0670   Agency Staff   5.51   Expense COMENSURA LIMITED   3857076   27-III2011   Children's and Education Services   COMENSURA LIMITED   3857076   27-III2011   Children's and Education Services   COMENSURA LIMITED   3857076   27-III2011   Highways, Roads and Transport   Head Office Management   200360   0670   Agency Staff   293.03   Expense COMENSURA LIMITED   3857076   27-III2011   Highways, Roads and Transport   Head Office Management   200360   0670   Agency Staff   293.03   Expense COMENSURA LIMITED   3857076   27-III2011   Environmental & Regulatory   Stakeford Depot - Waste Collection Services   225700   0670   Agency Staff   263.00   Expense COMENSURA LIMITED   3857076   27-III2011   Environmental & Regulatory   Highways, Roads and Transport   Head Office Management   200360   0670   Agency Staff   263.00   Expense COMENSURA LIMITED   3857076   27-III2011   Environmental & Regulatory   Highways, Roads and Transport   Head Office Management   200360   0670   Agency Staff   263.00   Expense COMENSURA LIMITED   3857076   27-III2011   Environmental & Regulatory   Highways, Roads and Transport   Head Office Management   200360   0670   Agency Staff   27-III2011   Expense COMENSURA LIMITED   3857076   27-III2011   Environmental & Regulatory   Head Office Management   200360   0670   Agency Staff   280.00   Expense COMENSURA LIMITED   3857076   27-III2011   Environmental & Regulatory   Environ										
COMENSURA LIMITED         3857076         27-JUL-2011         Children's and Education Services         Safeguarding Unit         Q.25000         670         Agency Staff         3.49.7         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Fully recharged         Human Resources         110001         670         Agency Staff         \$2.70         \$2.70         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Children's and Education Services         Social Worker Staff Teams Urban & South East         01602         670         Agency Staff         27-JUL-2012         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Children's and Education Services         Social Worker Staff Teams Urban & South East         01602         670         Agency Staff         27-JUL-2013         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Highways, Roads and Transport         Head Office Management         200360         670         Agency Staff         27-JUL-2012         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Highways, Roads and Transport         Head Office Management         200360         670         Agency Staff         20-20-20         Expense           COMENSURA LIMITED         385707										
COMENSURA LIMITED   3857076   27-JUL-2011   Fighways, Roads and Transport   Highways, Policy   202100   6070   Agency Staff   202100   2021										
COMENSURA LIMÍTED   3857076   27-JUL-2011   Fully recharged   Human Resources   110001   0670   Agency Staff   27-JUL-2011   Children's and Education Services   551.67   Expense   COMENSURA LIMÍTED   3857076   27-JUL-2011   Children's and Education Services   50cial Worker Staff Teams Urban & South East   016508   0670   Agency Staff   27-JUL-2011   Expense   27										
COMENSURA LIMITED         3857076         27-JUL-2011         Children's and Education Services         Administration - Almvick DO         016500         0670         Agency Staff         27-JU- 2015         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Central Services to the Public         Registrars         11600         0670         Agency Staff         27-JUL-2016         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Environmental & Regulatory         Stakeford Depot - Waste Collection Services         225700         0670         Agency Staff         225,33         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Highways, Roads and Transport         Head Office Management         200360         0670         Agency Staff         225,33         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Highways, Roads and Transport         Head Office Management         200360         0670         Agency Staff         225,33         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Highways, Roads and Transport         Head Office Management         20060         0670         Agency Staff         27-JUL-2011         Expense           COMENSURA LIMITED         3857076         27-JUL-2011 <td>COMENSURA LIMITED</td> <td>3857076</td> <td></td> <td></td> <td>Human Resources</td> <td></td> <td>0670</td> <td></td> <td>551.67</td> <td>Expense</td>	COMENSURA LIMITED	3857076			Human Resources		0670		551.67	Expense
COMENSURA LIMITED 3857076 27-JUL-2011 4 lighways, Roads and Transport COMENSURA LIMITED 3857076 27-JUL-2011 5 central Services to the Public Registrars 11601 1070 1070 1070 1070 1070 1070 107	COMENSURA LIMITED		27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	293.03	Expense
COMENSURA LIMITED         3857076         27-JUL-2011         Central Services to the Public         Registrars         116001         0670         Agency Staff         263.00         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Environmental & Regulatory         Stakford Depot - Waste Collection Services         225000         0670         Agency Staff         225.03         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Head Office Management         25000         0670         Agency Staff         25.03         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Fully recharged         Single Status         106001         0670         Agency Staff         331.20         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Children's and Education Services         7-JUL-2011         670         Agency Staff         1,121.10         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Environmental & Regulatory         Alnwick Depot - Waste Collection Services         22500         0670         Agency Staff         1,121.10         Expense           COMENSURA LIMITED         3857076         27-JUL-2011         Environmental & Regulatory         Alnwick Depot - Waste Collection Services										
COMENSURA LIMITED 3857076 27-JUL-2011 Highways, Roads and Transport Head Office Management 225.70 27-JUL-2011 Highways, Roads and Transport 25-JUL-2011 High					•					
COMENSURA LIMITED 3857076 27-JUL-2011 Pully recharged Single Status COMENSURA LIMITED 3857076 27-JUL-2011 COMENSURA LIMITED 3857076 27-JUL-2011 COMENSURA LIMITED 3857076 27-JUL-2011 Comensura Limited 3857076 27-JUL-2011 Comensura Limited COMENSURA Limited 3857076 27-JUL-2011 Comensura Limited 3857076 27-JUL-2011 Comensura Limited Come					e					
COMENSURA LIMITED 3857076 27-JUL-2011 Comensura Limited 3857076 27-JUL				<i>e</i> .	1					
COMENSURA LIMITED 3857076 27-JUL-2011 Children's and Education Services Family Placement Admin Team 017011 0670 Agency Staff 1,121.10 Expense COMENSURA LIMITED 3857076 27-JUL-2011 Environmental & Regulatory Alnwick Depot - Waste Collection Services 22500 0670 Agency Staff 22500 0670 Agency Sta										
COMENSURA LIMITED 3857076 27-JUL-2011 Environmental & Regulatory Alnwick Depot - Waste Collection Services 22500 0670 Agency Staff COMENSURA LIMITED 3857076 27-JUL-2011 Environmental & Regulatory Berwick - Waste Collection Services 22500 0670 Agency Staff Expense COMENSURA LIMITED 3857076 27-JUL-2011 Environmental & Regulatory Alnwick Depot - Waste Collection Services 22500 0670 Agency Staff Expense COMENSURA LIMITED 3857076 27-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff COMENSURA LIMITED 3857076 27-JUL-2011 Fully recharged Property Services 128001 0670 Agency Staff Social Worker Staff Teams Urban & South East 1,125.00 Expense 27-JUL-2011 Fully recharged Property Services 128001 0670 Agency Staff Social Worker Staff Teams Urban & South East 1,088.69 Expense 27-JUL-2011 Fully recharged Property Services 128001 0670 Agency Staff Social Worker Staff Teams Urban & South East 1,088.69 Expense 27-JUL-2011 Fully recharged Property Services 128001 0670 Agency Staff Social Worker Staff Teams Urban & South East 1,088.69 Expense 27-JUL-2011 Fully recharged Property Services 27-JUL-2011 Fully Revolution Serv								<i>C</i> • • • • • • • • • • • • • • • • • • •		
COMENSURA LIMITED 3857076 27-JUL-2011 Environmental & Regulatory Berwick - Waste Collection Services 22500 0670 Agency Staff 27-JUL-2011 Environmental & Regulatory Alnwick Depot - Waste Collection Services 22500 0670 Agency Staff 27-JUL-2011 Expense 22500 0670 Agency Staff 27-JUL-2011 Environmental & Regulatory Alnwick Depot - Waste Collection Services 22500 0670 Agency Staff 27-JUL-2011 Expense 22500 0670 Agency Staff 27-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff 27-JUL-2011 Expense 27-JUL-2011 Fully recharged Property Services 128001 0670 Agency Staff 28001 0670 Agency Staff 28001 1,088.69 Expense 27-JUL-2011 Fully recharged Property Services 128001 0670 Agency Staff 28001 0670 Agency Staff 27-JUL-2011 Stapense 28001 0670 Agency Staff 28001					•					
COMENSURA LIMITED 3857076 27-JUL-2011 Environmental & Regulatory Alnwick Depot - Waste Collection Services 22500 0670 Agency Staff COMENSURA LIMITED 3857076 27-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff Depot Staff COMENSURA LIMITED 3857076 27-JUL-2011 Fully recharged Property Services 128001 0670 Agency Staff Depot St					· ·					
COMENSURA LIMITED 3857076 27-JUL-2011 Children's and Education Services Social Worker Staff Teams Urban & South East 016028 0670 Agency Staff 1,125.00 Expense COMENSURA LIMITED 3857076 27-JUL-2011 Fully recharged Property Services 128001 0670 Agency Staff 1,088.69 Expense										
COMENSURA LIMITED 3857076 27-JUL-2011 Fully recharged Property Services 128001 0670 Agency Staff 1,088.69 Expense						016028				
COMENCIDALIMITED 2057076 27 IIII 2011 Diagram and Davidonment LECL Congral Cooker 220425 0470 Agency Staff 2000 20			27-JUL-2011	Fully recharged						
COMENSORA LIMITED 505/0/0 2/-JUL-2011 Framining and Development LEGI - General Coacnes 250055 00/0 Agency Stati	COMENSURA LIMITED	3857076	27-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
GOVERNATION AND METERS	Reference	Date	7		Centre	0.550	Description	Tax (£)	-
COMENSURA LIMITED	3857076	27-JUL-2011		Coast Protection and Flood Defence	206300	0670	Agency Staff	1,193.51	
COMENSURA LIMITED COMENSURA LIMITED	3857076 3857076	27-JUL-2011	Fully recharged Fully recharged	Legal County Hall Call Centre	120001 255210	0670 0670	Agency Staff	1,557.50 204.60	1
COMENSURA LIMITED  COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	65.66	
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff Agency Staff	189.98	1
COMENSURA LIMITED	3857076	27-JUL-2011		Legal	120001	0670	Agency Staff	1,224.00	1
COMENSURA LIMITED	3857076	27-JUL-2011	, ,	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	865.32	
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	1
COMENSURA LIMITED	3857076	27-JUL-2011	ē	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	
COMENSURA LIMITED	3857076	27-JUL-2011	<i>e</i> .	NEAT Team North	217100	0670	Agency Staff	301.92	1
COMENSURA LIMITED COMENSURA LIMITED	3857076 3857076		Environmental & Regulatory Central Services to the Public	NEAT Team North Business Rates	217100 126031	0670 0670	Agency Staff	300.44 860.52	
COMENSURA LIMITED  COMENSURA LIMITED	3857076	27-JUL-2011		Wansbeck caravan park	250530	0670	Agency Staff Agency Staff	400.00	
COMENSURA LIMITED	3857076		Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	266.40	1
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3857076		Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076 3857076		Fully recharged	County Hall Call Centre Head Office Management	255210	0670 0670	Agency Staff	260.92	
COMENSURA LIMITED COMENSURA LIMITED	3857076			NEAT Team West	200360 217300	0670	Agency Staff Agency Staff	408.77	Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	3857076	27-JUL-2011 27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3857076			Rechargable Maintenance - West	200540	0670	Agency Staff	1,522.34	
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	121.80	
COMENSURA LIMITED	3857076		Children's and Education Services	Kyloe House	017010	0670	Agency Staff	220.40	1
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	374.55	
COMENSURA LIMITED	3857076		Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	480.26	1
COMENSURA LIMITED	3857076	27-JUL-2011		LEGI - General Coaches	230635	0670	Agency Staff	1,013.95	
COMENSURA LIMITED	3857076		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	451.58	1
COMENSURA LIMITED	3857076		Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	
COMENSURA LIMITED COMENSURA LIMITED	3857076 3857076	27-JUL-2011 27-JUL-2011	Fully recharged Children's and Education Services	County Hall Call Centre Social Worker Staff Teams Urban & South East	255210 016028	0670 0670	Agency Staff Agency Staff	411.64 240.45	
COMENSURA LIMITED  COMENSURA LIMITED	3857076	27-JUL-2011		Administration - Morpeth DO	016507	0670	Agency Staff Agency Staff	320.60	
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,384.02	1
COMENSURA LIMITED	3857076		Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	593.52	
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	720.11	Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Head Office Management	200360	0670	Agency Staff	408.77	
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,072.70	
COMENSURA LIMITED	3857076			Head Office Management	200360	0670	Agency Staff	408.77	
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.44	
COMENSURA LIMITED	3857076 3857076	27-JUL-2011	Children's and Education Services Environmental & Regulatory	Kyloe House Stakeford Depot - Waste Collection Services	017010	0670	Agency Staff	834.36	
COMENSURA LIMITED COMENSURA LIMITED	3857076 3857076		Environmental & Regulatory Environmental & Regulatory	NEAT Team West	225700 217300	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED  COMENSURA LIMITED	3857076	27-JUL-2011	<i>e</i> .	Benefits Assessment	126052	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3857076		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Whittonstall First School - Catering	262270	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076			Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3857076 3857076	27-JUL-2011		Benefits Assessment Social Worker Staff Teams Urban & South East	126052 016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3857076	27-JUL-2011 27-JUL-2011	Children's and Education Services	Benefits Assessment	126052	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3857076		Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	847.88	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3857076		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,530.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Blyth Sure Start - Catering	267390	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Blyth Sure Start - Catering	267390 255410	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3857076 3857076		Fully recharged Fully recharged	County Hall Post Room Property Services	255410 128001	0670 0670	Agency Staff		Expense Expense
COMERCIONA ENVITED	3031010	21-30L-2011	i any recharged	Property services	120001	0070	Agency Staff	343.39	LAPCHSC

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	3857076	27-JUL-2011		Property Services	128001	0670	Agency Staff	542.60	
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	954.50	
COMENSURA LIMITED	3857076	27-JUL-2011		Construction - North	200300	0670	Agency Staff	312.62	
COMENSURA LIMITED	3857076 3857076	27-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670 0670	Agency Staff	96.24	
COMENSURA LIMITED COMENSURA LIMITED	3857076	27-JUL-2011 27-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Head Office Management	202100 200360	0670	Agency Staff Agency Staff	1,360.00 570.00	
COMENSURA LIMITED  COMENSURA LIMITED	3857076	27-JUL-2011		Construction - North	200300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	89.70	
COMENSURA LIMITED	3857076		Fully recharged	Property Services	128001	0670	Agency Staff	505.80	
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,108.86	
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Benefits Assessment	126052	0670	Agency Staff	888.00	1
COMENSURA LIMITED	3857076		Children's and Education Services	Kyloe House	017010	0670	Agency Staff	382.80	
COMENSURA LIMITED	3857076	27-JUL-2011		Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3857076 3857076	27-JUL-2011	Children's and Education Services	Blyth Sure Start - Catering Social Worker Staff Teams Urban & South East	267390 016028	0670 0670	Agency Staff	500.80	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3857076	27-JUL-2011 27-JUL-2011		Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3857076		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Wansbeck caravan park	250530	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	488.37	Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Central Services to the Public	Council Tax	126032	0670	Agency Staff	851.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,009.80	Expense
COMENSURA LIMITED	3857076		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3857076	27-JUL-2011		Kyloe House	017010	0670	Agency Staff	162.40	
COMENSURA LIMITED	3857076 3857076		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670 0670	Agency Staff	706.33	1
COMENSURA LIMITED COMENSURA LIMITED	3857076 3857076	27-JUL-2011	Fully recharged Children's and Education Services	Property Services Social Worker Staff Teams Urban & South East	128001 016028	0670	Agency Staff Agency Staff	614.05 1,110.00	1
COMENSURA LIMITED	3857076	27-JUL-2011		Head Office Management	200360	0670	Agency Staff Agency Staff	408.77	
COMENSURA LIMITED	3857076		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	610.49	1
COMENSURA LIMITED	3857076	27-JUL-2011		NEAT Team West	217300	0670	Agency Staff	348.17	1
COMENSURA LIMITED	3857076		Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	146.59	
COMENSURA LIMITED	3857076	27-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED	3857076	27-JUL-2011		NEAT Team North	217100	0670	Agency Staff	123.00	
COMENSURA LIMITED	3857076	27-JUL-2011		Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	44.85	1
COMMUNITIES AND LOCAL GOVERNMENT	3826039		Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	19,038.94	
COMPLETE WEED CONTROL (TYNE & WEAR)	3824820	06-JUL-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	7,018.00	
COMPLETE WEED CONTROL (TYNE & WEAR) COMPUTERMARK EDUCATION SIGNS LTD	3824835 3854219	14-JUL-2011 25-JUL-2011	Highways, Roads and Transport Children's and Education Services	Rechargable Maintenance - West St Paul's Roman Catholic Voluntary Aided Middle School	200540 004810	2532 1502	Highways Materials Building Maintenance - Structural - Unplanned - Centrally Funded	3,325.00 972.00	
CONSTRUCTION AWARDS ALLIANCE	3803010	06-JUL-2011		Construction	012047	2606	Exam Fees	768.00	
CONSULTUS CARE AND NURSING LIMITED	3821822	04-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	6,663.25	
CONTINENTAL SPORTS LIMITED	3824720	06-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	835.00	•
COOKES COACHES	3845878	19-JUL-2011		LD West - LW1H1	306154	4102	Client Transport		Expense
COOPERS TOURMASTER TRAVEL	3826585	19-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	4,079.04	Expense
COOPERS TOURMASTER TRAVEL	3826596	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	3826605	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	3826608	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL	3826616	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COOPERS TOURMASTER TRAVEL COORS BREWERS LIMITED	3826622 3845107	19-JUL-2011 18-JUL-2011	Highways, Roads and Transport Culture & Related Services	Home to School Transport Ashington Leisure Centre-bar	204120 249610	2095 2544	Pupils - Travel Catering Provisions		Expense Expense
COORS BREWERS LIMITED	3845112		Culture & Related Services  Culture & Related Services	Newbiggin Sports Centre-bar	249610 249750	2544 2544	Catering Provisions Catering Provisions		Expense Expense
COORS BREWERS LIMITED	3821701		Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions		Expense
COORS BREWERS LIMITED	3821720		Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions		Expense
COORS BREWERS LIMITED	3821772	04-JUL-2011		Ashington Leisure Centre-bar	249610	2544	Catering Provisions		Expense
COORS BREWERS LIMITED	3821769		Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions		Expense
COORS BREWERS LIMITED	3821735	04-JUL-2011		Ashington Leisure Centre-bar	249610	2544	Catering Provisions	921.95	Expense
COORS BREWERS LIMITED	3821741		Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions		Expense
COORS BREWERS LIMITED	3845111		Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions		Expense
COORS BREWERS LIMITED	3845113		Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions		Expense
COQUETDALE PRIVATE HIRE	3823587	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
COQUET TRUST	3823588		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
COQUET TRUST	3826127 3833534	06-JUL-2011		Main Supporting People Grant LD Central - LC1M1 - One	303301	3251 3360	Other Contributions		Expense
COQUET TRUST COQUET TRUST	3833534 3833538	12-JUL-2011 12-JUL-2011		Continuing Care	306150 990343	3360 8758	Homecare Care Trust Clients		Expense Liability
COQUET TRUST	3833542	12-JUL-2011 12-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
COQUET TRUST	3833550	12-JUL-2011		LD Central - LC1N1 - One LD Central - LC1N1 - Two	306151	3360	Homecare		Expense
CORBRIDGE EXECUTIVE TRAVEL	3831034		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
COREPEOPLE RECRUITMENT LIMITED	3855404		Fully recharged	Property Services	128001	0670	Agency Staff	925.00 Expense
COREPEOPLE RECRUITMENT LIMITED	3831159	08-JUL-2011	, .	Property Services	128001	0670	Agency Staff	993.63 Expense
CORE TRAINING AND CONSULTANCY LIMITED	3851143		Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	600.00 Expense
CORMETON ELECTRONICS LTD CORMETON ELECTRONICS LTD	3853991 3854093	25-JUL-2011	Children's and Education Services Fully recharged	Cramlington Learning Village County Hall Running Costs (6250)	004424 295060	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	1,345.39 Expense 694.00 Expense
CORMETON ELECTRONICS LTD  CORMETON ELECTRONICS LTD	3821945		Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Franked - Centrally Funded	1,536.19 Expense
CORONA ENERGY	3855606		Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	504.41 Expense
CORONA ENERGY	3855631	27-JUL-2011		Tynedale Centre (Hexham)	300053	1542	Gas	899.32 Expense
CORONA ENERGY	3855609	27-JUL-2011		Dr Thomlinson C of E Middle School	004802	1542	Gas	707.58 Expense
CORONA ENERGY	3855575	27-JUL-2011	Children's and Education Services	Burnside	002527	1542	Gas	553.35 Expense
CORONA ENERGY	3855634		Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	616.19 Expense
CORONA ENERGY	3855503		Children's and Education Services	Prudhoe West First School	002220	1542	Gas	558.40 Expense
CORONA ENERGY	3855595		Children's and Education Services	Alnwick The Dukes Middle School	004401	1542	Gas	688.45 Expense
CORONA ENERGY	3820890		Children's and Education Services	The King Edward VI School	004501	1542	Gas	-2,976.76 Expense
CORONA ENERGY CORONA ENERGY	3820889 3820888		Children's and Education Services Children's and Education Services	The King Edward VI School The King Edward VI School	004501 004501	1542 1542	Gas Gas	1,351.97 Expense 2,611.13 Expense
CORONA ENERGY	3855604		Children's and Education Services  Children's and Education Services	The King Edward VI School  The King Edward VI School	004501	1542	Gas	1,058.22 Expense
CORONA ENERGY	3855610		Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	795.75 Expense
CORONA ENERGY	3855583		Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	1,014.89 Expense
CORONA ENERGY	3855656		Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	787.88 Expense
CORONA ENERGY	3855593	27-JUL-2011	Children's and Education Services	Glendale Middle School	004370	1542	Gas	1,162.15 Expense
CORONA ENERGY	3855637	27-JUL-2011	Children's and Education Services	Netherton Admin	017004	1542	Gas	2,303.29 Expense
CORONA ENERGY	3825164	06-JUL-2011		Ponteland Community High School	004426	1542	Gas	-3,596.83 Expense
CORONA ENERGY	3825163		Children's and Education Services	Ponteland Community High School	004426	1542	Gas	5,576.06 Expense
CORONA ENERGY	3855598		Children's and Education Services	Ponteland Community High School	004426	1542	Gas	1,405.89 Expense
CORONA ENERGY CORONA ENERGY	3855591 3855567		Children's and Education Services Children's and Education Services	Prudhoe Community High School Morpeth Newminster Middle School	004369 004309	1542 1542	Gas Gas	705.95 Expense 694.14 Expense
CORONA ENERGY	3855526		Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	772.55 Expense
CORONA ENERGY	3855665		Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	626.06 Expense
CORONA ENERGY	3855664		Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	1,780.67 Expense
CORONA ENERGY	3820880		Children's and Education Services	Berwick Middle School	004404	1542	Gas	512.14 Expense
CORONA ENERGY	3855601	27-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	539.57 Expense
CORONA ENERGY	3855600	27-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	1,628.20 Expense
CORONA ENERGY	3855602		Children's and Education Services	Hexham Middle School	004441	1542	Gas	1,187.94 Expense
CORONA ENERGY	3820887		Children's and Education Services	Hexham Middle School	004441	1542	Gas	-1,747.45 Expense
CORONA ENERGY	3820886		Children's and Education Services	Hexham Middle School	004441	1542	Gas	1,653.65 Expense
CORONA ENERGY CORONA ENERGY	3820885 3855739	27-JUL-2011	Children's and Education Services	Hexham Middle School Foundry House Admin	004441 306618	1542 1542	Gas Gas	1,393.63 Expense 768.61 Expense
CORONA ENERGY	3820909		Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	504.85 Expense
CORONA ENERGY	3820904		Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	502.51 Expense
CORONA ENERGY	3820903		Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	569.23 Expense
CORONA ENERGY	3820906	01-JUL-2011		Housing Special	501075	1542	Gas	95.81 Expense
CORONA ENERGY	3820906	01-JUL-2011		Housing Special	501075	1542	Gas	820.89 Expense
CORONA ENERGY	3855695	27-JUL-2011		Housing Special	501075	1542	Gas	741.77 Expense
CORONA ENERGY	3820920	01-JUL-2011		Housing Special	501075	1542	Gas	490.35 Expense
CORONA ENERGY	3820920	01-JUL-2011		Housing Special	501075	1542	Gas	170.74 Expense
CORONA ENERGY	3855706	27-JUL-2011		Housing Special	501075 501075	1542 1542	Gas	569.50 Expense
CORONA ENERGY CORONA ENERGY	3820919 3820919	01-JUL-2011 01-JUL-2011		Housing Special Housing Special	501075	1542 1542	Gas Gas	560.17 Expense 176.34 Expense
CORONA ENERGY	3855705	27-JUL-2011		Housing Special	501075	1542	Gas	606.26 Expense
CORONA ENERGY	3820900	01-JUL-2011		Housing Special	501075	1542	Gas	544.43 Expense
CORONA ENERGY	3820900	01-JUL-2011		Housing Special	501075	1542	Gas	533.22 Expense
CORONA ENERGY	3855690	27-JUL-2011		Housing Special	501075	1542	Gas	893.12 Expense
CORONA ENERGY	3820902		Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,317.66 Expense
CORONA ENERGY	3855692		Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,647.43 Expense
CORONA ENERGY	3820917	01-JUL-2011		Housing Special	501075	1542	Gas	460.68 Expense
CORONA ENERGY	3820917	01-JUL-2011		Housing Special	501075	1542	Gas	471.40 Expense
CORONA ENERGY CORONA ENERGY	3855703 3855680	27-JUL-2011 27-JUL-2011	Fully recharged	Housing Special Stakeford - Stores	501075 297630	1542 1542	Gas Gas	814.52 Expense 603.95 Expense
CORONA ENERGY	3820942		Fully recharged	Stakeford - Stores	297630	1542	Gas	756.74 Expense
COSHH INSPECTION SERVICES LIMITED	3807972		Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	3,037.00 Expense
COSHH INSPECTION SERVICES LIMITED	3835161	15-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2504	Equipment Maintenance	1,474.00 Expense
COST CUTTERS	3849199	29-JUL-2011	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2602	Educational Learning Resources ( Not ICT equipment)	524.97 Expense
COULSON CONSTRUCTION LTD	3845843	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,240.00 Asset
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3830385	29-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00 Expense
CRAMLINGTON CIVILS	3820811		Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	500.00 Asset
CRAMLINGTON CIVILS	3820809		Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	500.00 Asset
CRAMLINGTON CIVILS	3820790		Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	630.00 Asset
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	3820790 3823741		Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Maintenance - South East	990103 200220	8428 2532	Stock In Hand Highways Materials	105.57 Asset 2,625.00 Expense
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	3825741 3835752		Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532 2532	Highways Materials Highways Materials	1,319.00 Expense
CACAMILIA O LOTO CLATED	3033134	12-301-2011	ingiiwayo, icoado and Italisport	Mannenunce Douth East	200220	ے در دے	inginayo materiato	1,517.00 Едреняе

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
vendor ivanie	Reference	Date	Service Responsible for Spend	Service	Centre	Subjective	Description	Tax (£)	Туре
CRAMLINGTON CIVILS	3847509	19-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CRAMLINGTON CIVILS	3847534	19-JUL-2011		Rechargable Construction - South East	200420	2532	Highways Materials		Expense
CRAMLINGTON CIVILS	3847505	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CRAMLINGTON CIVILS	3847503	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3834859	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	3,630.00	Expense
CRB SOLUTIONS	3822653	15-JUL-2011	Trading	Ponteland First School - Catering	262215	2502	Specialist Equipment for service provision	896.00	Expense
CRB SOLUTIONS	3822653	15-JUL-2011	Trading	Blyth New Delaval First School - Catering	262407	2502	Specialist Equipment for service provision	881.00	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3835304	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	4,500.00	Expense
CRISP AND DOUGALL LTD	3832856	08-JUL-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
CRISP AND DOUGALL LTD	3833199	11-JUL-2011		Meadowdale Middle School	004168	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
CROZIERS COACH TRAVEL	3830414	26-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
CRUTES LAWFIRM	3862141	28-JUL-2011	e e	Berwick Ramparts Industrial Estate	128120	2647	Legal Advice - External		Expense
CSG LIMITED	3830363	07-JUL-2011		Adult Services - County Hall	306606	2702	Computer hardware		Expense
CUBBY CABS	3826433	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
CUMBRIA COUNTY COUNCIL	3824772 3847477	06-JUL-2011 19-JUL-2011		Trading Standards	231500 003173	2525 2603	Books School Tring and Educational Visits		Expense
CUMBRIA COUNTY COUNCIL C B PATTERSON	3825105	06-JUL-2011		Longhoughton C of E First School Home to School Transport	204120	2095	School Trips and Educational Visits Pupils - Travel		Expense
C MCKERRACHER	3845543	18-JUL-2011		LD West - LW1H1	306154	4102	Client Transport		Expense Expense
C TEASDALE	3856452	26-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings		. *
C TEASDALE C TEASDALE	3856452	26-JUL-2011 26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	,	Asset Revenue
C W DAVIS LTD	3823560	28-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
C & R PRIVATE HIRE	3825112	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
C & R PRIVATE HIRE	3855250	26-JUL-2011		Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
DALE GARAGE	3839132	14-JUL-2011		NEAT Team West	217300	2019	Diesel		Expense
DALE GARAGE	3839132	14-JUL-2011	<i>c</i> .	NEAT Team West	217300	2022	Petrol		Expense
DALE WALTON	3825087	06-JUL-2011	<i>c</i> .	Home to School Transport	204120	2095	Pupils - Travel		Expense
DANLINE	3826213	06-JUL-2011		Wansbeck Store	990105	8428	Stock In Hand		Asset
DANLINE	3826213	06-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	615.00	Asset
DANWOOD FINANCE	3830954	08-JUL-2011	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2584	Reprographics	758.38	Expense
DANWOOD FINANCE	3822144	19-JUL-2011	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2580	Printing & Stationery	517.00	Expense
DANWOOD FINANCE	3816995	22-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2584	Reprographics	633.86	Expense
DANWOOD GROUP LTD	3804345	07-JUL-2011		Northumberland Creative & Performing Arts	010195	2580	Printing & Stationery		Expense
DAPHNE J HAZARD	3845534	19-JUL-2011		LD West - LW1H1	306154	4102	Client Transport	3,220.00	Expense
DARRAS AND PONT TAXIS	3830268	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,687.32	Expense
DARRAS AND PONT TAXIS	3830260	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
DARRAS AND PONT TAXIS	3830262	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
DARRAS MINI BUSES	3826545	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
DARRAS MINI BUSES	3826556	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
DARRAS MINI BUSES	3826549	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
DAVID DIXON	3804817	08-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
DAVID DIXON DAVID DIXON	3804817	08-JUL-2011 08-JUL-2011		Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
DAVID DIXON DAVID DIXON	3804817 3804817	08-JUL-2011 08-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	39.42 477.06	Expense Expense
DAVID DIXON DAVID GLEN WALKER	3822301	04-JUL-2011		Play workers- Wansbeck	251910	2602	Educational Learning Resources ( Not ICT equipment)		Expense
DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS	3806292	15-JUL-2011		Environmental Management South East	222550	1506	Repair and Maintenance		Expense
DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS  DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS	3813972	15-JUL-2011	<i>c</i> .	Environmental Management South East  Environmental Management South East	222550	1506	Repair and Maintenance		Expense
DAWSONRENTALS SWEEPERS	3844446		Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,574.00	
DAWSONRENTALS SWEEPERS	3844443	15-JUL-2011		Hire Desk	205360	2062	External Hires	1,870.00	
DAWSONRENTALS SWEEPERS	3844448	15-JUL-2011		Hire Desk	205360	2062	External Hires	2,574.00	
DAWSONRENTALS SWEEPERS	3843921	15-JUL-2011		Hire Desk	205360	2062	External Hires	1,914.00	
DAWSONRENTALS SWEEPERS	3844038	29-JUL-2011		Hire Desk	205360	2062	External Hires	1,624.47	
DAYBREAK	3834607		Adult Care	LD West - LW1H1	306154	3361	Day Care	2,992.18	
AYBREAK	3834609		Adult Care	LD West - LW1H1	306154	3361	Day Care	236.64	
AYBREAK	3834609		Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	
AYBREAK	3834609	12-JUL-2011		LD South - LS1B1	306153	3361	Day Care	3,126.66	
DAYBREAK	3834612	12-JUL-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,626.60	Expense
AYBREAK	3834612	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	473.28	Liability
DAYBREAK	3834619		Adult Care	LD South - LS1B1	306153	3361	Day Care	4,501.56	
CR PRIVATE HIRE	3830227	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	612.00	
DDM PRIVATE HIRE LTD	3826391	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,756.55	
DDM PRIVATE HIRE LTD	3826396	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,173.50	
DDM PRIVATE HIRE LTD	3826397	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,972.96	
DDM PRIVATE HIRE LTD	3826402	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
DDM PRIVATE HIRE LTD	3826406	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,185.76	
DDM PRIVATE HIRE LTD	3826413	19-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
DDM PRIVATE HIRE LTD	3826417	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,254.76	
DDM PRIVATE HIRE LTD	3826422	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,035.82	
DDM PRIVATE HIRE LTD	3826427	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,631.12	
DDM PRIVATE HIRE LTD	3826431	19-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,347.64	
	3826388	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,204.22	Expense
DDM PRIVATE HIRE LTD DEAFBLIND UK	3833558		Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	Evnonce

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
DE LEDY WE VIV	Reference	Date		150 11000	Centre	22.50	Description	Tax (£)
DEAFBLIND UK	3833582	12-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	1,194.97 Expense
DEAFBLIND UK DEBBIE MACALISTER	3857195 3863184	28-JUL-2011 29-JUL-2011		Older PDI South - PSLTC - Two General Family Learning	306410 012010	3360 2603	Homecare School Trips and Educational Visits	1,165.20 Expense 726.00 Expense
DECLAN BAHARINI CONSULTANCY	3842836	14-JUL-2011		Play workers- Wansbeck	251910	0670	Agency Staff	3,500.00 Expense
DELAVAL PAROCHIALCHURCH COUNCIL	3847038	19-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	5,000.00 Expense 5,000.00 Asset
DEMENTIA CARE PARTNERSHIP	3834855	12-JUL-2011	2	Main Supporting People Grant	303301	3374	Block Contracts	6,359.53 Expense
DEMENTIA CARE PARTNERSHIP	3857205	28-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	707.73 Expense
DEMENTIA CARE PARTNERSHIP	3857206	28-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	502.26 Expense
DIAL-A-CAR/TAXIS LTD	3825121	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,447.88 Expense
DIAL-A-CAR/TAXIS LTD	3825120	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	850.06 Expense
DIAL-A-CAR/TAXIS LTD	3825123	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,310.66 Expense
DIAL-A-CAR/TAXIS LTD	3825113	06-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	651.96 Expense 690.30 Expense
oIAL-A-CAR/TAXIS LTD oIAL-A-CAR/TAXIS LTD	3825117 3825119	06-JUL-2011 06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	690.30 Expense 1,073.02 Expense
DIAMOND BUSINESS SYSTEMS	3811609	20-JUL-2011		Croftway Primary School	002398	2584	Reprographics	1,403.02 Expense
IAMOND BUSINESS SYSTEMS	3839226	22-JUL-2011		Ashington Hirst Park Middle School	004290	2584	Reprographics	587.19 Expense
NAMOND PRIVATE HIRE LTD	3825109	14-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	673.92 Expense
IAMOND PRIVATE HIRE LTD	3845850	19-JUL-2011		Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,792.37 Expense
ICKINSON DEES	3851764	22-JUL-2011	Children's and Education Services	School Organisation & Development	022110	2647	Legal Advice - External	1,336.00 Expense
IMENSIONS (UK) LTD	3837655	13-JUL-2011		LD West - LW1H1	306154	3360	Homecare	10,594.80 Expense
IMENSIONS (UK) LTD	3837658	13-JUL-2011		LD West - LW1H1	306154	3360	Homecare	13,685.28 Expense
IOCESE OF HEXHAM AND NEWCASTLE	3848909	21-JUL-2011		St Joseph's RC Vol Aided Middle School	004654	1501	Building Maintenance - Structural - Planned - Centrally Funded	524.93 Expense
IOCESE OF HEXHAM AND NEWCASTLE	3863239	29-JUL-2011		St Benedicts RC Vol Aided Middle School	004620	2706	ICT Learning Resources	773.87 Expense
IOCESE OF HEXHAM AND NEWCASTLE	3848907	21-JUL-2011		St Joseph's RC Vol Aided Middle School	004654	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,767.30 Expense
IRECT CARS IRECT CONSTRUCTION NORTHERN LTD	3851684 3856567	22-JUL-2011 26-JUL-2011		LD Central - LC1M1 - One Fixed Asset Account	306150 990120	4102 8432	Client Transport CIP - Infrastructure	1,350.00 Expense 14,863.61 Asset
IXON ENGINEERING SUPPLIES	3853043	26-JUL-2011 22-JUL-2011	2	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	14,863.61 Asset 541.00 Expense
ODWELL BROTHERS LTD	3832843	13-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	6,436.34 Asset
OMESTIC BLISS	3849143	21-JUL-2011	2	Wooler Sure Start Local Programme	009400	1600	Building cleaning	650.00 Expense
ONALDSON	3835450	12-JUL-2011		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	54,367.51 Expense
ORI SAFETY SOLUTIONS LIMITED	3817186	22-JUL-2011		Learning & OD	111001	0850	Staff Training & Development	500.00 Expense
ORMAN	3794697	08-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	851.00 Asset
ORMAN	3794697	08-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	295.00 Asset
OWNS FURNITURE LTD	3855372	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,500.00 Asset
OWNS FURNITURE LTD	3855372	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,850.00 Asset
RAEGER SAFETY UK LIMITED	3826634	27-JUL-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	66,250.00 Asset
RAGON TAXIS R PETER BIRCH	3836613 3833486	13-JUL-2011 12-JUL-2011		LD North - LN1A1	306152 117001	4102 2622	Client Transport Post Mortems	780.00 Expense 558.00 Expense
R PETER BIRCH	3833483	12-JUL-2011 12-JUL-2011		Coroners Coroners	117001	2622	Post Mortems	558.00 Expense 651.00 Expense
R PETER BIRCH	3833595	12-JUL-2011		Coroners	117001	2622	Post Mortems	558.00 Expense
R ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3833586	12-JUL-2011		Coroners	117001	2622	Post Mortems	651.00 Expense
UNSTANBURGH CASTLE GOLF COURSE	3826746	07-JUL-2011		Tourist Information Centres	990383	8803	TIC Golf Permits	949.17 Liability
URHAM COUNTY COUNCIL	3837877	13-JUL-2011	Culture & Related Services	Morpeth County Library	252120	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,069.89 Expense
URHAM COUNTY COUNCIL	3837859	13-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,819.60 Expense
URHAM COUNTY COUNCIL	3837856	13-JUL-2011		Blyth Sports Centre	249930	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,260.12 Expense
URHAM COUNTY COUNCIL	3837860	13-JUL-2011		St Michael's C of E First School	003312	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	588.75 Expense
URHAM COUNTY COUNCIL	3821966	04-JUL-2011		Sheltered Housing	246010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,963.20 Expense
URHAM COUNTY COUNCIL	3837841	13-JUL-2011	$\mathcal{E}$	Lowick First School - Catering Bothal Middle School	262176	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	648.23 Expense
URHAM COUNTY COUNCIL URHAM COUNTY COUNCIL	3831230 3831234	08-JUL-2011 08-JUL-2011		The Dales School	004024 007021	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	687.22 Expense 2,494.09 Expense
URHAM COUNTY COUNCIL URHAM COUNTY COUNCIL	3831234 3831224	08-JUL-2011 08-JUL-2011		Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded  Building Maintenance - Structural - Unplanned - Centrally Funded	2,494.09 Expense 1,296.46 Expense
JRHAM COUNTY COUNCIL	3825221	06-JUL-2011 06-JUL-2011		Longhorsley St Helen's CofE First School	003347	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	733.47 Expense
JRHAM COUNTY COUNCIL	3825240	06-JUL-2011		Ford Castle (Non Delegated) (6231)	295040	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,715.68 Expense
JRHAM COUNTY COUNCIL	3831231	08-JUL-2011		Tweedmouth Community Middle School	004332	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,269.53 Expense
JRHAM COUNTY COUNCIL	3831229	08-JUL-2011		Allendale Middle School	004006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	781.37 Expense
URHAM COUNTY COUNCIL	3825239	06-JUL-2011		Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,670.36 Expense
URHAM COUNTY COUNCIL	3831232	08-JUL-2011		Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	685.11 Expense
URHAM COUNTY COUNCIL	3831252	08-JUL-2011		Property Services	990336	8740	Hirst Academy Charges	1,065.90 Expense
URHAM COUNTY COUNCIL	3825234	06-JUL-2011		Tweedmouth Community Middle School	004332	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,236.78 Expense
JRHAM COUNTY COUNCIL	3837848	13-JUL-2011		The Sele First School	002299	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,569.91 Expense
JRHAM COUNTY COUNCIL  IDHAM & DADI INGTON FIDE & DESCUE	3831220 3822011	08-JUL-2011		Ellington First School Other Local Authorities PEL Stations	002103	1502 5704	Building Maintenance - Structural - Unplanned - Centrally Funded	692.76 Expense
JRHAM & DARLINGTON FIRE & RESCUE VH TAXI	3825968	04-JUL-2011 06-JUL-2011		Other Local Authorities PFI Stations SEN Transport	029163 204190	5704 2095	The Private Finance Initiative (PFI) Pupils - Travel	282,527.00 Revenue 1,728.00 Expense
VH TAXI	3825968	06-JUL-2011 06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	266.94 Expense
AND M FENCING LTD	3838091	13-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	7,481.24 Asset
AND M FENCING LTD	3848709	20-JUL-2011	e e	The King Edward VI School	004501	2523	Health & Safety	1,900.00 Expense
A JOHNSTONE PLANT HIRE	3836155	12-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50 Asset
A JOHNSTONE PLANT HIRE	3849011	20-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	624.00 Asset
A JOHNSTONE PLANT HIRE	3849005	20-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	624.00 Asset
O A JOHNSTONE PLANT HIRE	3815147	04-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	1,352.00 Expense
D A JOHNSTONE PLANT HIRE	3815150	04-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,352.00 Expense

A DESCRIPTION   1961   1971	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>o</u>	Amount Exc	Type
December	D. A. IOHNOTONE DI ANT HIDE			Eined Assets Construction In Dreams	Eirad Assat Assaunt		9.422	1		Assat
December   Comment   Com				e e e e e e e e e e e e e e e e e e e						
DA ABSTORMED   18   16   16   17   18   18   18   18   18   18   18				e e e e e e e e e e e e e e e e e e e						
December   Company   Com										
1.6   Control   1.0   Contro										
De ADMINISTRACT HANT HILD   19-00	D A JOHNSTONE PLANT HIRE		06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	225.00	Asset
December   A. William   Company										
De ADMINISTRACE AND BELLE					· ·			<i>c</i> ,		
Production   Pro				$\mathcal{E}$						
DA SUNDATIVE STATEMEN   15157   Col. 1.2   Household and James   Controlled in Payers   Payer   Associated   15157   Col. 1.2   Household   15157   Col.					· · · · · · · · · · · · · · · · · · ·			<i>U</i> ,		
A AMSSTORM LACE JUBB   1941-195				e e e e e e e e e e e e e e e e e e e						
A PAINSTRUME   AND   1985										
PA ASSISTANT PA STEPHE   \$10.00   \$6.11, 201   \$10.00   \$4.00   \$10.00				e e e e e e e e e e e e e e e e e e e						
PA ADMINISTRUME_ACT FIRE   SIGN   OCT   1.00   Cot   1.	D A JOHNSTONE PLANT HIRE	3815657	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	273.75	Asset
P. A. PASSITTÉRE   1960   1961   1962   1961   1962   1964   1965   1964   1965   1964   1965   1964   1965   1964   1965   1964   1965   19	D A JOHNSTONE PLANT HIRE		06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account					
P. A. PRINTENDE NATIONAL PLANE   1902   1904   19				e e e e e e e e e e e e e e e e e e e						
DA ACRESTICATE ALM   20020   0.14. 201   1.000 Acres Consequent in Proper   1.000 Acres Consequent in Proper   1.000 Acres Consequent   1.000 Ac				e e e e e e e e e e e e e e e e e e e						
PA   DRINGTER   W. O.   Proposed   Part					e e e e e e e e e e e e e e e e e e e			<i>c</i> ,		
DA ADRISTOCK LANT HERE				e e e e e e e e e e e e e e e e e e e						
D. A. GERNSTENE, P. A. D. H. BERT   1905					· · · · · · · · · · · · · · · · · · ·					
D. A. JOHNSTONE P. A. DAT HIRE   19.06   19.07   19.07   19.08   19.				e e e e e e e e e e e e e e e e e e e						
A CHESTROME PACT HIRE   19.00   Col. 11.00					e e e e e e e e e e e e e e e e e e e			<i>c</i> ,		
D. A. ORNINTONE F. A. M. HERE   1816   181	D A JOHNSTONE PLANT HIRE				Fixed Asset Account	990120	8432	CIP - Infrastructure	15.74	Asset
D. A. DIANTONE PLAY THERE										
D. A. DENSTONE FLAST HIRE   \$18,000   \$6,111.   Highwore, No. bas and Transpore   Maintanance Sont East   \$10,200   \$252   Highwore Materials   \$15,000   \$252   Highwore Materials   \$25,000   \$252   Highwore Materials   \$252,000   Highwo					· · · · · · · · · · · · · · · · · · ·			<i>c</i> ,		
A FORNICO DE FLAST HIRE   31-506   1-11-207   1-11-20								2 ,		
DA JOURNING PLAY HIRE   \$15.50   1.7 mol Aver Source-scene in Prepara   1.7 mol Aver Source-sc								2 ,		
D. A FUNDSTONE HANT HIRE   \$18150   12 JUL 2011   Paul Asses Construction in Progress   Paul Asses Constru								2 ,		
D. A. JOHNSTONE H.A.YT HIRE   315.52   12.H.2.   201   Fine Asset Contraction in Progress   Food Asset Accountation in Progress   Food Asset Acc										
DA J. D. MINSTONE PLAN'I HIRE   \$31.577   1.2   1.1   2.0   1.0   1.0   2.0		3815452		e e e e e e e e e e e e e e e e e e e		990120	8432	CIP - Infrastructure	29.75	Asset
D. A. DIANTSTONE H.A.YT HIRE   381-547   1-21.11. 2011   Stand Assets Constantion in Progress   Faced Assets Constantion in Progress   Asset Constantion in Progress   A	D A JOHNSTONE PLANT HIRE	3815452	12-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	648.75	Asset
DA JOHNSTONE PLANT HIRE   \$15.047   \$1.21   \$1.201   \$1.204 Asset Constraction in Progress   \$1.201   \$2.011   \$1.201				e e e e e e e e e e e e e e e e e e e						
DA JOINSTONE PLAYFIRRE  \$18,1567 1, 25,117,-201 1, Higheysys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,1567 1, 25,117,-201 1, Higheysys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,1567 1, 25,117,-201 1, Higheysys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,1567 1, 25,117,-201 1, Higheysys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,1567 1, 25,117,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,1567 1, 15,117,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,1567 1, 15,117,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,1567 1, 15,117,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,1567 1, 15,117,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-201 1, Higheys, Roads and Transport DA JOINSTONE PLAYFIRRE \$18,157,-20				e e e e e e e e e e e e e e e e e e e						
DA JOINSTONI PLANT HIRE   381546   31-UL-2011   Highways, Roads and Transport   Highways, Ro										
DA JOHNSTONE PLANT HIRE   \$15.06   13-UL-201   Highways, Knods and Transport   A JOHNSTONE PLANT HIRE   \$15.06   13-UL-201   Highways, Knods and Transport   Fixed Assets Construction In Progres   Fixed Assets Assembly   Fixed Assets Construction In Progres   Fixed Assets Construction In Progres   Fixed Asset Assembly   Fixed Assets Construction In Progres   Fixed Asset Assembly   Fixed Assets Construction In Progres   Fixed Asset Construction In Progres   Fixed Asset Assembly   Fixed Asset Construction In Progres   Fixed Asset Construction In Progres   Fixed Asset Construction In Progres   Fixed Asset Cons										
DA JOINSTONE PLANT HIRE   \$38,0427   \$1,111,-2011   Fined Assess Construction In Progress   Fixed Asset Account   \$90,200   \$232   Highways Manirals   \$1,000   \$2,								<i>c</i> ,		
DA JOHNSTIONE PLANT HIRE   \$32641   \$1341  2011   Highways, Roads and Transport   Maintenance - North   \$901.00   \$252   Highways, Medicals   \$675.00   Expense   DA JOHNSTIONE PLANT HIRE   \$32641   \$1340  2011   Highways, Roads and Transport   Maintenance - South East   \$200.20   \$252   Highways, Medicals   \$675.00   Expense   \$250.00   \$250.00   Highways, Medicals   \$250.00   Highways, Medic										
DA JOHNSTONE PLANT HIRE   3826-11   3-JUL-201   Highways, Roads and Tramport   Alleneance - North   2002   2522   Highways Materials   365-76   Expense   DA JOHNSTONE PLANT HIRE   3821-76   1-JUL-201   1-JUL-201   Highways, Roads and Tramport   Maintenance - South East   2002   2522   Extram Hires   1-3-520   Expense   252-75   Extram Hires   1-3-520   Extram Hires   1-3-520   Expense   252-75   Extram Hires   1-3-520   Extram Hires	D A JOHNSTONE PLANT HIRE		13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	1,102.50	Asset
D. A. JOHNSTONE PLANT HIRE   381780   27-JUL-2011   Highway, Roads and Tramport   A. JOHNSTONE PLANT HIRE   3826-430   19-JUL-2011   Fixed Asset Construction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   55.00   Asset D. A. JOHNSTONE PLANT HIRE   3826-430   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   480.00   Asset D. A. JOHNSTONE PLANT HIRE   3826-430   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   480.00   Asset D. A. JOHNSTONE PLANT HIRE   3822-640   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   29.75   Asset D. A. JOHNSTONE PLANT HIRE   3822-640   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   29.75   Asset D. A. JOHNSTONE PLANT HIRE   3822-84   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   29.75   Asset D. A. JOHNSTONE PLANT HIRE   3827-383   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   310.28   Asset D. A. JOHNSTONE PLANT HIRE   3827-383   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   310.28   Asset D. A. JOHNSTONE PLANT HIRE   3827-386   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   310.28   Asset D. A. JOHNSTONE PLANT HIRE   3827-386   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   310.28   Asset D. A. JOHNSTONE PLANT HIRE   3827-386   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120   8432   CP - Infrastructure   310.28   Asset D. A. JOHNSTONE PLANT HIRE   3827-386   19-JUL-2011   Fixed Asset Sconstruction in Progres   Fixed Asset Account   990120										
DA JOHNSTONE PLANT HIRE   3826430   39-JUL-2011   Highways, Roads and Transport DA JOHNSTONE PLANT HIRE   3826430   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   3826430   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   3826430   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   3826430   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   3826430   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382262   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382262   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382262   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382262   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382262   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382262   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382262   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382262   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382263   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382264   39-JUL-2011   Fixed Assets Construction in Progres Plant HIRE   382264   39-JUL-2011   Fixed Assets								<i>c</i> ,		
D A JOHNSTONE PLANT HIRE  326430 [9-JUL-201] Fixed Assets Construction in Progres D A JOHNSTONE PLANT HIRE  326430 [9-JUL-201] Fixed Assets Construction in Progres Fixed Asset Account  990120 8432 [CP - Infrastructure  327.57 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.58 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.58 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.59 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  327.50 Asset Pixed Asset Account  990120 8432 [CP - Infrastructure  990120 8432 [CP - Infrast										
D. A JOHNSTONE PLANT HIRE   \$326430   9-JUL-2011   Fixed Assets Construction in Progres   Fixed Asset Account   \$991.20   \$432   CIP - Infrastructure   \$40.00   \$452   CIP - Infrastructure   \$40.00   CIP - Infrastructure   \$40.00   CIP - Infrastruct										
D. A JOHNSTONE PLANT HIRE   3826450   19-JUL-2011   Fixed Assets Construction In Progres D. A JOHNSTONE PLANT HIRE   382262   19-JUL-2011   Fixed Assets Construction In Progres Fixed Asset Account   90120   8432   CP - Infinstructure   29.75   Asset										
D. A JOHNSTONE PLANT HIRE   382262   91-JUL 2011   Fixed Asset Construction in Progres   Fixed Asset Account   99112   8432   CIP - Infrastructure   29.75   Asset   29.75										
D A JOHNSTONE PLANT HIRE         3832262         19-UL-2011         Fixed Assets Construction In Progres Plant Annual Progress Plant Annual Progres		3826430		e e e e e e e e e e e e e e e e e e e						
D. A JOHNSTONE PLANT HIRE   \$332262   9-JUL-2011   Fixed Assets Construction in Progres Fixed Asset Account   99012   8432   CIP - Infrastructure   310.28   Asset										
DA JOHNSTONE PLANT HIRE  \$38226  19-JUL-2011  Fixed Assets Construction in Progres  DA JOHNSTONE PLANT HIRE  \$3827383  19-JUL-2011  Fixed Assets Construction in Progres  Fixed Asset Account  99012  \$432  CIP - Infrastructure  \$402.22  Asset  CIP - Infrastructure  \$402.22  Asset  19-JUL-2011  Fixed Asset Construction in Progres  Fixed Asset Account  99012  \$432  CIP - Infrastructure  \$402.22  Asset  CIP - Infrastructure  \$402.22  Asset  \$402.20  Fixed Asset Account  99012  \$432  CIP - Infrastructure  \$402.22  Asset  \$402.20  Fixed Asset Account  99012  \$432  CIP - Infrastructure  \$402.22  Asset  \$402.20  Fixed Asset Account  99012  \$432  CIP - Infrastructure  \$402.22  Asset  \$402.20  Fixed Asset Account  99012  \$432  CIP - Infrastructure  \$402.22  Fixed Asset  \$402.20  Fixed Asset				e e e e e e e e e e e e e e e e e e e						
DA JOHNSTONE PLANT HIRE  3827383  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827383  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827383  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827383  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827386  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827386  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827386  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827386  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827386  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827386  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827386  19-JUL-2011  Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3827386  19-JUL-2011  Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 384859  21-JUL-2011  Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3848680  21-JUL-2011  Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3848680  21-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3848680  21-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3848680  21-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3848680  21-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JOHNSTONE PLANT HIRE 3848680  21-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account 99012  A Set DA JO										
D A JOHNSTONE PLANT HIRE         3827383         19-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         310.28         Asset           D A JOHNSTONE PLANT HIRE         3827383         19-JUL-2011         Fixed Asset Sonstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         29.75         Asset           D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Asset Sonstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         29.75         Asset           D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         30.28         Asset           D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         40.22         Asset           D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         40.222         Asset           D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         40.22<				e e e e e e e e e e e e e e e e e e e						
D A JOHNSTONE PLANT HIRE         3827383         19-JUL-2011         Fixed Asset Construction In Progres Fixed Asset Account         Fixed Asset Account         990120         8432         CIP - Infrastructure         29.75         Asset           D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Asset Construction In Progres Fixed Asset Account         990120         8432         CIP - Infrastructure         30.27         Asset           D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Asset Sconstruction In Progres Fixed Asset Account         990120         8432         CIP - Infrastructure         30.27         Asset           D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Asset Construction In Progres Fixed Asset Account         990120         8432         CIP - Infrastructure         402.22         Asset           D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         402.22         Asset           D A JOHNSTONE PLANT HIRE         38248539         21-JUL-2011         Highways, Roads and Transport         Maintenance - North         200200         2062         External Hires         37.50         Asset           D A JOHNSTONE PLANT HIRE         3848680         21-JUL-2011         Fixed Ass										
D. A JOHNSTONE PLANT HIRE   3827386   19-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   32.75   Asset   19-JUL-2011   Fixed Asset Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   402.22   Asset   19-JUL-2011   Fixed Asset Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   402.22   Asset   19-JUL-2011   Fixed Asset Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   402.22   Asset   19-JUL-2011   Fixed Asset Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   29.75   Asset   19-JUL-2011   Fixed Asset Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   29.75   Asset   29.75   Ass				e e e e e e e e e e e e e e e e e e e						
D A JOHNSTONE PLANT HIRE  3827386  19-JUL-2011  Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE  3827386  19-JUL-2011  Fixed Assets Construction In Progres Fixed Asset Account D A JOHNSTONE PLANT HIRE  3827386  19-JUL-2011  Fixed Assets Construction In Progres Fixed Asset Account D A JOHNSTONE PLANT HIRE  3827386  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account D A JOHNSTONE PLANT HIRE  3827386  19-JUL-2011  Fixed Asset Construction In Progres Fixed Asset Account D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLAN										
D A JOHNSTONE PLANT HIRE         3827386         19-JUL-2011         Fixed Assets Construction In Progres Fixed Asset Account         51 Fixed Asset Account         99120         8432         CIP - Infrastructure         29.75         Asset           D A JOHNSTONE PLANT HIRE         3848539         21-JUL-2011         Highways, Roads and Transport         Maintenance - North         200200         2062         External Hires         29.75         Asset           D A JOHNSTONE PLANT HIRE         3848539         21-JUL-2011         Highways, Roads and Transport         Maintenance - North         200200         2062         External Hires         637.50         Expense           D A JOHNSTONE PLANT HIRE         3848680         21-JUL-2011         Fixed Assets Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         38.50         Asset           D A JOHNSTONE PLANT HIRE         3848680         21-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         38.50         Asset           D A JOHNSTONE PLANT HIRE         3848665         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         27.6         Asset           D A JOHNS				e e e e e e e e e e e e e e e e e e e					310.28	Asset
D A JOHNSTONE PLANT HIRE  3848639  21-JUL-2011  Highways, Roads and Transport  Highways, Roads and Transport  Maintenance - North  M				e e e e e e e e e e e e e e e e e e e						
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT H				e e e e e e e e e e e e e e e e e e e						
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT H				e e e e e e e e e e e e e e e e e e e						
D A JOHNSTONE PLANT HIRE 3848680 21-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848680 21-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure D A JOHNSTONE PLANT HIRE 3848655 26-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure D A JOHNSTONE PLANT HIRE SAME ACCOUNT SET OF THE PLANT HIRE D A JOHNSTONE PLANT HIRE SAME ACCOUNT SET OF THE PLANT HIRE D A JOHNSTONE PLANT HIRE										
D A JOHNSTONE PLANT HIRE 3848680 21-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE SHOW THE STANDARD SHOW THE SHOW										
D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 27.62 Asset CI										
D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 27.62 Asset D A JOHNSTONE PLANT HIRE 3848665 26-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 682.50 Asset D A JOHNSTONE PLANT HIRE 3848655 26-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 682.50 Asset										
D A JOHNSTONE PLANT HIRE 3848655 26-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 682.50 Asset				e e e e e e e e e e e e e e e e e e e		990120			27.62	Asset
· ·										
D A JUHNST UNE PLANT HIKE 5848055 20-JUL-2011 Fixed Assets Construction in Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 45.50 Asset				e e e e e e e e e e e e e e e e e e e						
	D A JUNING TUNE PLANT HIKE	3848033	20-JUL-2011	Fixed Assets Construction in Progres	Fixeu Asset Account	990120	6432	CIF - IMPASTRUCTURE	45.50	Asset

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Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	туре
D A JOHNSTONE PLANT HIRE	3848675	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	682.50	Accet
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3848675	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3854307	27-JUL-2011	C	Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3854307	27-JUL-2011		Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3848681	27-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3848681	27-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	281.25	Asset
D A JOHNSTONE PLANT HIRE	3848681	27-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3851778	27-JUL-2011		Maintenance - South East	200220	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3851778	27-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	2	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		Asset
D LOWES PLANT HIRE D LOWES PLANT HIRE	3824779 3824779	15-JUL-2011 15-JUL-2011	E	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		Asset Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D P BUILDERS LTD	3831378	29-JUL-2011	2	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	32,520.61	Expense
D.G AND L.A BERTRAM	3806274	08-JUL-2011	Children's and Education Services	Barndale House School	007010	2602	Educational Learning Resources ( Not ICT equipment)	5,166.00	Expense
D. RENTON & SONS (ALNWICK) LTD	3848559	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D. RENTON & SONS (ALNWICK) LTD	3848559	29-JUL-2011	C	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D. RENTON & SONS (ALNWICK) LTD	3848707	29-JUL-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D. RENTON & SONS (ALNWICK) LTD	3848707	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D. RENTON & SONS (ALNWICK) LTD	3848458	29-JUL-2011	C	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,168.82	Asset
D. RENTON & SONS (ALNWICK) LTD	3848458	29-JUL-2011		Rechargable Construction - South East	200420	2532	Highways Materials	810.08	Expense
EARLY YEARS AND PRIMARY SERVICE	3843908 3857054	21-JUL-2011		St Bedes RC Vol Aided First School	003732 300057	0670 1550	Agency Staff		Expense
EARTH BALANCE 2000 LTD EASE SECURITY SERVICES LTD	3856556	26-JUL-2011 26-JUL-2011	Adult Care Fully recharged	Sleekburn Horticultural Skills Unit Service Integration	296550	1550 0670	Rents and Leases Agency Staff	816.33 1,780.80	Expense Expense
EASIBATHE LTD	3821127	01-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	13,200.00	Asset
EASIBATHE LTD	3821127	01-JUL-2011	C	Disabled Facility Grants	246340	6300	Other Grants		Revenue
EASIBATHE LTD	3856364	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-252.36	Revenue
EASIBATHE LTD	3856364	26-JUL-2011	e e	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
EASIBATHE LTD	3856421	26-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
EASIBATHE LTD	3856421	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants		Revenue
EASIBATHE LTD	3845187	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
EASIBATHE LTD	3845187	18-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants		Revenue
EASIBATHE LTD	3856480	26-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
EASIBATHE LTD	3856480	26-JUL-2011	e e	Disabled Facility Grants	246340	6300	Other Grants		Revenue
EASIBATHE LTD EASIBATHE LTD	3856463	26-JUL-2011		Disabled Facility Grants	246340	6300 8433	Other Grants	,	Revenue
EASTBANKS BOTHY	3856463 3848710	26-JUL-2011 21-JUL-2011		Fixed Asset Account NSP	990120 990314	8727	CIP - land and Buildings New Leader Uplands	11,000.00 2,000.00	Asset Revenue
EASTLANDS CLINIC LIMITED	3853669	22-JUL-2011	Č i	Childrens Case Review Assessments	016037	2649	Bank Charges	666.67	Expense
EBUSINESS IMPLEMENTATION SERVICES	3845128	19-JUL-2011		Transactions Management	125010	2704	Computer software		Expense
ECONERGY LIMITED	3845501	18-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
ECO CABS	3830279	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	3830282	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	803.70	Expense
ECO CABS	3830285	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,438.02	Expense
ECO CABS	3830289	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	3830292		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	3830328	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,116.00	
ECO CABS ECO CABS	3830328 3830343	07-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	266.94 1,571.40	Expense
ECO CABS ECO CABS	3830349		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS ECO CABS	3830354		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	3833275		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	3830367		Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel		Expense
ECO CABS	3830373		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
ECO CABS	3830377	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,043.84	Expense
ECO CABS	3830383		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,666.05	Expense
ECO CABS	3830397		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
ECO CABS	3830323		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
EDF ENERGY 1 LIMITED	3837963	13-JUL-2011		Housing Special	501075	1542	Gas		Expense
EDF ENERGY 1 LIMITED	3862483	28-JUL-2011		Housing Special Housing Dont Old Post Office Alpwick Pupping Costs	501075	1542	Gas		Expense
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	3862434 3862433		Fully recharged Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs Housing Dept - Old Post Office Alnwick - Running Costs	294922 294922	1542 1542	Gas Gas	-1,207.10 913.31	*
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	3862439		Fully recharged	Allerburn House - Alnwick - Running Costs	294922	1542	Gas		Expense Expense
EDF ENERGY 1 LIMITED	3862438		Fully recharged	Allerburn House - Alnwick - Running Costs  Allerburn House - Alnwick - Running Costs	294921	1542	Gas		Expense
EDF ENERGY 1 LIMITED	3862437		Fully recharged	Allerburn House - Alnwick - Running Costs  Allerburn House - Alnwick - Running Costs	294921	1542	Gas		Expense
EDF ENERGY 1 LIMITED	3862425		Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas		Expense
EDUCATIONAL PRINTING SERVICES LTD	3827607		Children's and Education Services	Malvins Close Primary School	002417	2585	Printing & Stationery - School Curriculum		Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3805378	01-JUL-2011		Business Admin	012032	2606	Exam Fees		Expense
EDUCATION MAINTENANCE SERVICES LTD	3851171	22-JUL-2011		Ashington Community High School Sports College	004415	2505	Equipment Rental		Expense
EDUCATION NETWORK LIMITED	3838997	14-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	740.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Co	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date				entre		Description	Tax (£)	
EDUCATION NETWORK LIMITED	3839000	14-JUL-2011		Ashington Hirst Park Middle School		04290	0672	Agency Staff - Teachers	925.00	
EDUCATION NETWORK LIMITED	3820728	01-JUL-2011	Children's and Education Services	Ovingham Middle School		04199	0672	Agency Staff - Teachers	600.00	Expense
EDUCATION NETWORK LIMITED EDUCATION NETWORK LIMITED	3839032 3830171	14-JUL-2011 08-JUL-2011		Ashington Hirst Park Middle School Ashington Hirst Park Middle School		04290 04290	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	800.00 800.00	Expense Expense
EDUCATION NETWORK LIMITED	3839039	22-JUL-2011		Ashington Hirst Park Middle School		04290	0672	Agency Staff - Teachers Agency Staff - Teachers	800.00	Expense
EDVENTURE	3856216	26-JUL-2011		Horton Grange Primary School		02397	2603	School Trips and Educational Visits	527.75	Expense
EDWARD LLOYD TRUST	3843373	15-JUL-2011		LD West - LW1H1		06154	3360	Homecare	17,186.40	
EDWARD PEARSON BUILDER	3820786	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	99	90120	8433	CIP - land and Buildings	1,658.00	
ELCO VEHICLE REPAIR CENTRE	3823653	05-JUL-2011		Blyth Workshop		05210	2012	Vehicle Repairs and maintenance	1,975.70	
ELECTRATEST LIMITED	3825231	06-JUL-2011		Seahouses Middle School		04001	1501	Building Maintenance - Structural - Planned - Centrally Funded	559.36	Expense
ELECTRATEST LIMITED	3839401	14-JUL-2011		Coquet High School		04439	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,590.56	
ELECTRATEST LIMITED ELECTRATEST LIMITED	3835588 3857037	12-JUL-2011 27-JUL-2011		The Duchess's Community High School Coquet High School		04438 04439	1501 1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	1,889.28 775.68	
ELECTRATEST LIMITED	3835670	12-JUL-2011		Allerburn House - Alnwick - Running Costs		94921	1501	Building Maintenance - Structural - Planned - Centrally Funded	901.12	Expense
ELECTRATEST LIMITED	3839403	14-JUL-2011	, ,	Coquet High School		04439	1501	Building Maintenance - Structural - Planned - Centrally Funded	-2,590.56	
ELECTRATEST LIMITED	3839402	14-JUL-2011		Coquet High School		04439	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,370.56	I.
ELITE EDUCATION INTERNATIONAL RECRUITMENT LIMITED	3821709	19-JUL-2011	Children's and Education Services	Bedlington West End First School	00:	02030	0672	Agency Staff - Teachers	764.00	Expense
ELITE EDUCATION INTERNATIONAL RECRUITMENT LIMITED	3821738	26-JUL-2011	Children's and Education Services	Bedlington West End First School	00	02030	0672	Agency Staff - Teachers	764.00	Expense
ELITE PRIVATE HIRE	3825856	06-JUL-2011		Education Provided Other Than At School		14000	2095	Pupils - Travel	1,551.00	
ELITE PRIVATE HIRE	3839015	14-JUL-2011		SEN Transport		04190	2095	Pupils - Travel	1,179.46	
ELITE PRIVATE HIRE	3825881 3839023	14-JUL-2011		SEN Transport		04190	2095 2095	Pupils - Travel	1,059.75	Expense
ELITE PRIVATE HIRE ELITE PRIVATE HIRE	3839013	14-JUL-2011 14-JUL-2011		Home to School Transport SEN Transport		04120 04190	2095	Pupils - Travel Pupils - Travel	688.18 2,226.96	Expense Expense
ELITE PRIVATE HIRE	3839013	14-JUL-2011		Home to School Transport		04120	2095	Pupils - Travel	633.06	Expense
ELITE PRIVATE HIRE	3839018	14-JUL-2011		SEN Transport		04190	2095	Pupils - Travel	2,546.76	
ELITE PRIVATE HIRE	3839022	14-JUL-2011		Home to School Transport		04120	2095	Pupils - Travel	1,112.04	Expense
ELLIOTT'S MINI COACHES	3833285	11-JUL-2011	Children's and Education Services	Playing for Success	01	10098	2603	School Trips and Educational Visits	2,080.00	Expense
ELLIOT HIRD AND PARTNERS LIMITED	3821702	01-JUL-2011	C	Disabled Facility Grants		46340	6300	Other Grants	-409.00	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	3821702	01-JUL-2011		Fixed Asset Account		90120	8433	CIP - land and Buildings	4,499.00	
ELLIOT HIRD AND PARTNERS LIMITED	3821705	22-JUL-2011	C	Disabled Facility Grants		46340	6300	Other Grants	-257.00	Revenue
ELLIOT HIRD AND PARTNERS LIMITED ELLIOT HIRD AND PARTNERS LIMITED	3821705 3803086	22-JUL-2011 12-JUL-2011		Fixed Asset Account Private Sector Housing		90120 46310	8433 7199	CIP - land and Buildings Other Sundry Income	2,827.00 -492.60	Asset Revenue
ELLIOT HIRD AND PARTNERS LIMITED ELLIOT HIRD AND PARTNERS LIMITED	3803086	12-JUL-2011 12-JUL-2011		Fixed Asset Account		90120	8433	CIP - land and Buildings	5,418.60	Asset
ELSDON VILLAGE HALL	3824040	05-JUL-2011	e e	Statutory Compliance - Repairs & Maintenance		28006	1506	Repair and Maintenance	1,100.00	Expense
ELSWICK ALL ARMS BRANCH OF THE ROYAL ARTILLERY ASSOCIATION	3843009	14-JUL-2011	, ,	Locality Development		03001	3180	Grants to Voluntary Bodies	2,000.00	Expense
EMBLEMATIC	3810448	07-JUL-2011	Children's and Education Services	Ponteland First School	00	02215	2602	Educational Learning Resources ( Not ICT equipment)	1,736.55	Expense
EMERALD BB CARS	3825044	06-JUL-2011		Home to School Transport		04120	2095	Pupils - Travel	1,150.38	Expense
EMERALD BB CARS	3824991	07-JUL-2011		Home to School Transport		04120	2095	Pupils - Travel	870.48	Expense
EMERALD BB CARS	3824996	07-JUL-2011		Home to School Transport		04120	2095	Pupils - Travel	811.08	Expense
EMERALD BB CARS EMERALD BB CARS	3825017 3825007	07-JUL-2011 07-JUL-2011		Home to School Transport Home to School Transport		04120 04120	2095 2095	Pupils - Travel Pupils - Travel	575.28 575.28	Expense Expense
EMERALD BB CARS EMERALD BB CARS	3825789	07-JUL-2011		Home to School Transport		04120	2095	Pupils - Travel	561.06	Expense
EMERALD BB CARS	3825004	07-JUL-2011		Home to School Transport		04120	2095	Pupils - Travel	1,207.98	Expense
ENVIRONMENT AGENCY	3822171	04-JUL-2011		NEAT Team North		17100	2900	Other Sundry Expenditure	684.00	Expense
EQUANET	3803609	12-JUL-2011		Newsham Primary School	00	02415	2706	ICT Learning Resources	2,886.77	Expense
EQUANET	3815437	21-JUL-2011		Alnwick The Dukes Middle School		04401	2661	IT Systems Development	546.38	Expense
EQUANET	3816574	25-JUL-2011		Bothal Middle School		04024	2706	ICT Learning Resources	7.98	
EQUANET	3816574	25-JUL-2011		Bothal Middle School			2706	ICT Learning Resources	704.71	Expense
ERNST AND YOUNG LLP ERNST AND YOUNG LLP	3822532 3857231		Fully recharged Fully recharged	Transactions Management Transactions Management		25010 25010	2620 2634	Professional, Consultancy & Hired Services Provision of Early Years Training	2,500.00 750.00	Expense Expense
ESPRESSO EDUCATION LTD	3787707	01-JUL-2011		Haltwhistle Community Campus Lower School		02121	2602	Educational Learning Resources (Not ICT equipment)		Expense
EUREKA	3833154		Children's and Education Services	Ellington First School		02103	2602	Educational Learning Resources (Not ICT equipment)	662.75	
EVERITT AND MARSHALL	3838454		Highways, Roads and Transport	Blyth Workshop		05210	2012	Vehicle Repairs and maintenance		Expense
EVERITT AND MARSHALL	3838454		Highways, Roads and Transport	Blyth Workshop		05210	2012	Vehicle Repairs and maintenance	202.88	Expense
EXCEL REFRIDGERATION AND CATERING EQUIPMENT	3833770	11-JUL-2011		Tweedmouth West First School - Catering		52047	2504	Equipment Maintenance		Expense
EXPO CHEF	3816884	20-JUL-2011		Beaconhill Community Primary School		02076	2603	School Trips and Educational Visits		Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3862147	28-JUL-2011		Rechargable Construction - South East		00420	2532	Highways Materials		Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD E WATSON & SONS	3862149 3838689	28-JUL-2011 18-JUL-2011	$\mathcal{E}$	Fixed Asset Account Leaving Care Payments		90120 16011	8432 4108	CIP - Infrastructure Other Leaving Care Payments	762.00 550.81	Asset Expense
FABER MAUNSELL	3833381		Highways, Roads and Transport	Design		02150	0670	Agency Staff		Expense
FABER MAUNSELL	3833382	11-JUL-2011		Design		02150	0670	Agency Staff		Expense
FABER MAUNSELL	3836396		Fixed Assets Construction In Progres	Fixed Asset Account		90120	8432	CIP - Infrastructure	2,920.06	
FABER MAUNSELL	3837635	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	99	90120	8432	CIP - Infrastructure	5,005.78	Asset
FABER MAUNSELL	3836811	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	99	90120	8432	CIP - Infrastructure	5,277.81	Asset
FABER MAUNSELL	3837623	13-JUL-2011		Fixed Asset Account		90120	8432	CIP - Infrastructure	1,477.54	
FABER MAUNSELL	3833378	11-JUL-2011		Highways Policy		02100	0670	Agency Staff		Expense
FABER MAUNSELL	3833379	11-JUL-2011		Design		02150	0670	Agency Staff		Expense
FABER MAUNSELL	3836402		Fixed Assets Construction In Progres	Fixed Asset Account			8432	CIP - Infrastructure	1,770.34	
FABER MAUNSELL FABER MAUNSELL	3837632 3836399	13-JUL-2011 12-JUL-2011		Fixed Asset Account Fixed Asset Account		90120 90120	8432 8432	CIP - Infrastructure CIP - Infrastructure	628.32 8,866.98	
FABER MAUNSELL	3837630	12-JUL-2011 13-JUL-2011		Fixed Asset Account		90120	8432 8432	CIP - Infrastructure	11,432.77	
	202.030	10 102 2011	Constitution in Frogres		,,,		3. <b>22</b>		11,132.77	- 20000

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FABER MAUNSELL	3856079	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.09	Asset
FACELIFT	3824847	20-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	680.00	Expense
FAIRLEY FORGE	3831382	08-JUL-2011	Children's and Education Services	Stamfordham First School	002138	6300	Other Grants	500.00	Revenue
FAITHFUL AND GOULD	3838607	13-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	5,020.50	Expense
FAITHFUL AND GOULD	3820259	18-JUL-2011		Property Services	128001	2620	Professional, Consultancy & Hired Services	44,287.77	Expense
FAITHFUL AND GOULD	3862168	28-JUL-2011		Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	4,000.00	Expense
FALWAY PRIVATE HIRE FERN TREE SERVICES	3822454 3812103	05-JUL-2011 06-JUL-2011	Highways, Roads and Transport Children's and Education Services	Home to School Transport Greenhead C of E First School	204120 003349	2095 1540	Pupils - Travel Oil	1,215.72 1,392.00	Expense Expense
FG LIBRARY PRODUCTS LTD	3827657	07-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	15,542.00	Asset
FINDEL EDUCATION LTD	3824397	26-JUL-2011	Children's and Education Services	Seaton Delayal First School	002228	1583	Fixtures and Fittings - For Teaching Purposes	599.85	Expense
FIREFIGHTERS CHARITY	3843979	15-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,416.40	Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	3826017	18-JUL-2011		Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	1,258.10	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011		Burnside	002527	0672	Agency Staff - Teachers	287.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3856537 3856537	26-JUL-2011 26-JUL-2011	Children's and Education Services Children's and Education Services	Community Powers - Cramlington Burnside First School Burnside	007037 002527	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	143.50 430.50	Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011 26-JUL-2011		Burnside	002527	0672	Agency Staff - Teachers Agency Staff - Teachers	287.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	143.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	287.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011		Burnside	002527	0672	Agency Staff - Teachers	414.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542 3856542	26-JUL-2011	Children's and Education Services Children's and Education Services	Burnside	002527	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	207.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3856542 3856542	26-JUL-2011 26-JUL-2011		Burnside Community Powers - Cramlington Burnside First School	002527 007037	0850	Agency Staff - Teachers Staff Training & Development	69.00 69.00	Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011 26-JUL-2011		Burnside	007037	0672	Agency Staff - Teachers	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011		Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011		Burnside	002527	0850	Staff Training & Development	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011		Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3822890 3822898	05-JUL-2011 05-JUL-2011		Ashington Wansbeck First School	002291	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	1,291.50 574.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3824412	05-JUL-2011 06-JUL-2011		Ashington Wansbeck First School Ashington Wansbeck First School	002291 002291	0672	Agency Staff - Teachers Agency Staff - Teachers	989.00	Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3835727	12-JUL-2011		St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	690.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3824410	06-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,435.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3821674	04-JUL-2011		Bothal Middle School	004024	0672	Agency Staff - Teachers	1,410.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856530	26-JUL-2011		Burnside	002527	0672	Agency Staff - Teachers	358.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3856530 3856530	26-JUL-2011 26-JUL-2011		Burnside Burnside	002527 002527	0850 0850	Staff Training & Development Staff Training & Development	69.00 69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3856530	26-JUL-2011 26-JUL-2011		Burnside	002527	0850	Staff Training & Development Staff Training & Development	69.00	Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830936	08-JUL-2011		Ponteland Middle School	004150	0672	Agency Staff - Teachers	930.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830936	08-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	368.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3824401	06-JUL-2011		Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,021.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3822020	04-JUL-2011		Seaton Sluice First School	002268	0672	Agency Staff - Teachers	725.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3835730 3830838	12-JUL-2011 08-JUL-2011	Children's and Education Services Children's and Education Services	St Peter's RC Vol Aided Middle School Bothal Middle School	004653 004024	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	635.00 564.00	Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831179	08-JUL-2011		Morpeth Collingwood School	007022	0670	Agency Staff	-731.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831179	08-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	-344.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831179	08-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	-215.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831076	08-JUL-2011		Morpeth Collingwood School	007022	0670	Agency Staff		Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3831076 3831076	08-JUL-2011		Morpeth Collingwood School Morpeth Collingwood School	007022 007022	0670 0670	Agency Staff		Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3822676	08-JUL-2011 05-JUL-2011		Amble First School	007022	0670	Agency Staff Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3845764	18-JUL-2011		Bothal Middle School	004024	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830942	08-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	465.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830942	08-JUL-2011		Ponteland Middle School	004150	0670	Agency Staff		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3846188	18-JUL-2011		Morpeth Collingwood School	007022	0670	Agency Staff		Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3846188 3846188	18-JUL-2011 18-JUL-2011		Morpeth Collingwood School Morpeth Collingwood School	007022 007022	0670 0670	Agency Staff Agency Staff		Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3845285	18-JUL-2011		Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856526	26-JUL-2011		Burnside	002527	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856526	26-JUL-2011		Burnside	002527	0672	Agency Staff - Teachers	430.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3839076	14-JUL-2011		Seaton Delaval First School	002228	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3826378	06-JUL-2011		Seaton Sluice First School St Pater's P.C. Vol. Aided Middle School	002268	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3835725 3830949	12-JUL-2011 08-JUL-2011		St Peter's RC Vol Aided Middle School Bothal Middle School	004653 004024	0672 0672	Agency Staff - Teachers Agency Staff - Teachers		Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830963	08-JUL-2011		Bothal Middle School	004024	0672	Agency Staff - Teachers Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830946	08-JUL-2011		Ponteland Middle School	004150	0670	Agency Staff		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830946	08-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	1,085.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3839112	14-JUL-2011		Seaton Delaval First School	002228	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3833209	11-JUL-2011		Seaton Sluice First School	002268	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3852019 3843046	22-JUL-2011 15-JUL-2011		Horton Grange Primary School Ashington Wansbeck First School	002397 002291	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	700.00 1,291.50	Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3844462		Children's and Education Services  Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers Agency Staff - Teachers		Expense
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Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
venuor rume	Reference	Date	Service responsible for Spend	Sel vice	Centre	Bubjective	Description	Tax (£)	Турс
FIRST CLASS SUPPLY AND TRAINING LTD	3835252	12-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	465.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3835252	12-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	92.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3844463	18-JUL-2011		Bothal Middle School	004024	0672	Agency Staff - Teachers	705.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856247	26-JUL-2011		Horton Grange Primary School	002397	0672	Agency Staff - Teachers	630.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3836805	13-JUL-2011		Ponteland Middle School	004150	0672	Agency Staff - Teachers	775.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3843497	15-JUL-2011		Seaton Sluice First School	002268	0672 0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD FIRST CLASS SUPPLY AND TRAINING LTD	3856541 3846017	27-JUL-2011 19-JUL-2011		Ashington Wansbeck First School Seaton Delaval First School	002291 002228	0672	Agency Staff - Teachers Agency Staff - Teachers	973.50 877.50	Expense Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3846013	19-JUL-2011		Seaton Delaval First School	002228	0672	Agency Staff - Teachers Agency Staff - Teachers	1,970.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856479	27-JUL-2011		Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	564.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3847134	20-JUL-2011		Amble First School	002019	0672	Agency Staff - Teachers	828.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3848899	21-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	1,240.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3848899	21-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	92.00	Expense
FISHWAY ENGINEERING LIMITED	3807855	18-JUL-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,420.00	Asset
FLEET PARTS LIMITED	3826805	20-JUL-2011		Alnwick Willowburn Workshop	205250	2503	Tools	200.00	Expense
FLEET PARTS LIMITED	3826805	20-JUL-2011		Alnwick Willowburn Workshop	205250 205230	2503 2704	Tools Commuter coftware	480.00	Expense
FLEET PARTS LIMITED FLEET PARTS LIMITED	3839742 3838616	20-JUL-2011 26-JUL-2011		Morpeth Workshop Hexham Tyne Mills Workshop	205230	2012	Computer software Vehicle Repairs and maintenance	1,125.00 680.00	Expense Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011	2 3	Maintenance - South East	200220	2532	Highways Materials	59.00	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011		Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials	157.00	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	169.92	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	288.90	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	163.20	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011		Maintenance - South East	200220	2532	Highways Materials	202.80	Expense
FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	99.00	Asset
FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	51.60	Asset
FLEMING AND CO (MACHINERY) LTD	3798493	14-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	37.20	Asset
FLEMING AND CO (MACHINERY)LTD	3798493 3798493	14-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store	990101	8428 8428	Stock In Hand	176.00 54.75	Asset
FLEMING AND CO (MACHINERY)LTD FLEMING AND CO (MACHINERY)LTD	3798493 3798493	14-JUL-2011 14-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	7.80	Asset Asset
FLEMING AND CO (MACHINERY)LTD  FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011	Highways, Roads and Transport	Allowick Store	990101	8428	Stock In Hand	92.46	Asset
FLEMING AND CO (MACHINERY)LTD	3804305	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock in Hand	759.00	Asset
FLEMING AND CO (MACHINERY)LTD	3804305	19-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	112.00	Asset
FLEXIBLE SUPPORT OPTIONS	3826131	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	Expense
FLEXIBLE SUPPORT OPTIONS	3847095	20-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3847099	20-JUL-2011		LD South - LS1B1	306153	3360	Homecare	12,168.34	Expense
FLEXIBLE SUPPORT OPTIONS	3847100	20-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3847103	20-JUL-2011		LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS FLEXIBLE SUPPORT OPTIONS	3847107 3847115	20-JUL-2011 20-JUL-2011		LD Central - LC1M1 - One Continuing Care	306150 990343	3360 8758	Homecare Care Trust Clients	3,968.72 5,814.04	Expense Liability
FLOORSAND NORTH EAST	3812245	05-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment)	840.00	Expense
FLYING FISH DESIGN CONSULTANTS LIMITED	3845662	20-JUL-2011		Countryside Access	203170	2740	Advertising / Publicity	1,138.00	Expense
FORD AND ETAL ESTATES	3816975	22-JUL-2011		Ford Castle (Delegated) (6230)	295030	2620	Professional, Consultancy & Hired Services	3,750.00	Expense
FORD AND ETAL ESTATES	3826660	29-JUL-2011		Ford Castle (Delegated) (6230)	295030	2620	Professional, Consultancy & Hired Services	1,250.00	Expense
FORESTRY COMMISSION	3830056	07-JUL-2011	Children's and Education Services	Kielder Community First School	002254	1550	Rents and Leases	715.00	Expense
FORMER ASHINGTON CO-OP	3832244	11-JUL-2011		Private Sector Projects Fund Project	230370	3251	Other Contributions	11,431.64	Expense
FORUM CINEMA HEXHAM LTD	3824502	08-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
FORWARD CHEMICALS LIMITED	3813833	20-JUL-2011		Maintenance - South East	200220	2532	Highways Materials		Expense
FORWARD CHEMICALS LIMITED FOURTH ACTION	3813833 3842943	20-JUL-2011	Highways, Roads and Transport Planning and Development	Maintenance - South East Locality Development	200220 103001	2532 3180	Highways Materials Grants to Voluntary Bodies	1,716.00 3,000.00	Expense
FRANK'S THE FLOORING STORE	3821691	01-JUL-2011		Over 85 Project	303315	2502	Specialist Equipment for service provision	1,450.00	
FRED GAZZANI	3825056	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
FRED GAZZANI	3825066	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
FREEDOM LINK LTD	3856397	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,458.50	Asset
FREEDOM LINK LTD	3856397	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants		
FREEDOM LINK LTD	3821719	28-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants		
FREEDOM LINK LTD	3821719	28-JUL-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
FROGTRADE LIMITED	3851496	22-JUL-2011		Abbeyfields First School	002354	2706	ICT Learning Resources		1
FUCHS LUBRICANTS (UK) PLC FUJITSU	3822036 3824722	04-JUL-2011	Highways, Roads and Transport Fully recharged	Powburn Workshop Infrastructure - Management	205260 127300	2012 2705	Vehicle Repairs and maintenance	723.65 9,670.00	Expense
FUJITSU (FTS) LIMITED	3824722 3796440	07-JUL-2011		Infrastructure - Management Infrastructure - Management	127300	2703	Computer software - annual licence agreement Computer hardware		1
FUJITSU (FTS) LIMITED	3796440		Fully recharged	Infrastructure - Management	127300	2702	Computer hardware		1
FUJITSU (FTS) LIMITED	3796440	07-JUL-2011		Infrastructure - Management	127300	2702	Computer hardware		1
FUJITSU (FTS) LIMITED	3796440		Fully recharged	Infrastructure - Management	127300	2702	Computer hardware		1
FUJITSU (FTS) LIMITED	3813826	18-JUL-2011	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware		
FUJITSU (FTS) LIMITED	3813826		Fully recharged	Infrastructure - Management	127300	2702	Computer hardware		1
FUNFEST	3804331	12-JUL-2011		Berwick Sure Start Local Programme	009403	0670	Agency Staff		
F AND C A DICKINSON	3824204	14-JUL-2011	C	Fixed Asset Account	990120	8433	CIP - land and Buildings		
F PEART AND CO LTD	3846151	22-JUL-2011		Chibburn Court Maintenance South Foot	300154	1540	Oil		ı.
GAP GROUP LIMITED GAP GROUP LIMITED	3854271 3854268	25-JUL-2011 25-JUL-2011		Maintenance - South East Maintenance - South East	200220 200220	2061 2061	Plant Hire Plant Hire		Expense Expense
OM GROUI EIMITED	3034200	∠J-J∪L-2011	riigiiways, Koaus anu Transport	Maintenance - South East	200220	2001	1 IGHT 1111C	930.40	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
GAP GROUP LIMITED	3854265	25-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1,024.36	Expense
GAP GROUP LIMITED	3851749	22-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	77.40	
GAP GROUP LIMITED	3851749	22-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	662.20	
GAP GROUP LIMITED	3822901	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,118.00	
GAP GROUP LIMITED GAP GROUP LIMITED	3822908	05-JUL-2011 07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	616.00 333.81	
GAP GROUP LIMITED  GAP GROUP LIMITED	3830304 3830304	07-JUL-2011 07-JUL-2011	Fixed Assets Construction In Progres Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	222.53	Asset Expense
GAP GROUP LIMITED	3830304	07-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	181.50	
GAP GROUP LIMITED	3830307	07-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	181.50	
GAP GROUP LIMITED	3830307	07-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2062	External Hires	363.00	
GAP GROUP LIMITED	3855432	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.20	
GAP GROUP LIMITED	3855432	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	606.20	
GAP GROUP LIMITED	3831290	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	123.20	
GAP GROUP LIMITED	3831290	29-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.00	
GAP GROUP LIMITED GAP GROUP LIMITED	3831267 3831267	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	22.00 242.88	
GAP GROUP LIMITED  GAP GROUP LIMITED	3831267 3831267	29-JUL-2011 29-JUL-2011		Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	364.32	
GARDNER DENVER LTD	3835178	12-JUL-2011	_	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	285.07	
GARDNER DENVER LTD	3835178	12-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	408.40	
GARIC LTD	3844033	15-JUL-2011		Hire Desk	205360	2062	External Hires	1,051.60	1
GARIC LTD	3844030	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	
GARIC LTD	3844032	15-JUL-2011		Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	3843981	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	
GARIC LTD	3843983	15-JUL-2011		Hire Desk	205360	2062	External Hires	1,051.60	
GARIC LTD	3847695	19-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	
GARIC LTD	3847693	19-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062 0850	External Hires	1,051.60	
GATESHEAD COLLEGE GATESHEAD COUNCIL	3839315 3833580	29-JUL-2011 11-JUL-2011	Fire Services Highways, Roads and Transport	Learning and Development Highways Policy	030140 202100	3032	Staff Training & Development Payments to Other Local Authorities	1,300.00 106,367.00	
GATESHEAD COUNCIL	3848951	20-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities  Payments to Other Local Authorities	9,575.68	
GATEWAY INTO THE COMMUNITY	3826651	07-JUL-2011		Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	8,580.00	
GBM MOTORS	3822149	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	25.00	
GBM MOTORS	3822149	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	210.00	1
GBM MOTORS	3822149	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	130.00	Expense
GBM MOTORS	3822149	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	326.18	Expense
GBM MOTORS	3822095	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	118.00	
GBM MOTORS	3822095	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	270.00	
GBM MOTORS GBM MOTORS	3822095 3822095	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240 205240	2012 2012	Vehicle Repairs and maintenance	138.44	
GBM MOTORS	3822095 3822095	04-JUL-2011 04-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance Tyres	25.00 56.10	1
GBM MOTORS	3822099	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2013	Vehicle Repairs and maintenance	108.44	
GBM MOTORS	3822099	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	289.89	
GBM MOTORS	3822099	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	150.00	1
GB BUILDING SOLUTIONS LTD	3831089	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	334,433.00	Asset
GB BUILDING SOLUTIONS LTD	3862166	28-JUL-2011	Children's and Education Services	Allendale Middle School	004006	1501	Building Maintenance - Structural - Planned - Centrally Funded	700.00	
GB BUILDING SOLUTIONS LTD	3821727	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,429.02	
GB BUILDING SOLUTIONS LTD	3846063	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	770,316.27	
GB BUILDING SOLUTIONS LTD	3821730	01-JUL-2011	$\mathcal{E}$	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,810.63	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3821756 3821754	01-JUL-2011 01-JUL-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	2,829.71 1,272.60	
GB BUILDING SOLUTIONS LTD	3821757	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	915.60	
GB BUILDING SOLUTIONS LTD	3821753	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,587.18	
GB BUILDING SOLUTIONS LTD	3821752	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	677.00	
GB BUILDING SOLUTIONS LTD	3821725	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,634.79	
GB BUILDING SOLUTIONS LTD	3839308	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	97,580.05	
GB BUILDING SOLUTIONS LTD	3838611	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,925.16	
GB BUILDING SOLUTIONS LTD	3862162	28-JUL-2011		NEAT Team North	217100	1506	Repair and Maintenance		Expense
GB BUILDING SOLUTIONS LTD	3839305	14-JUL-2011	_	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,849.10	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3839303	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	2,622.00	
GB BUILDING SOLUTIONS LTD  GB BUILDING SOLUTIONS LTD	3839295 3839294	14-JUL-2011 14-JUL-2011	_	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	968.00 1,018.60	
GB BUILDING SOLUTIONS LTD	3839293	14-JUL-2011 14-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	90,288.94	
GB BUILDING SOLUTIONS LTD	3853798	25-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	929.50	
GB BUILDING SOLUTIONS LTD	3853796	25-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	968.00	
GB BUILDING SOLUTIONS LTD	3853799	25-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	968.00	
GB BUILDING SOLUTIONS LTD	3844799	15-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	127,845.42	
GENERAL INFORMATION SYSTEMS LIMITED	3845712	27-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	795.00	
GENERAL INFORMATION SYSTEMS LIMITED	3845712	27-JUL-2011		Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	300.00	_ *
GENERAL INFORMATION SYSTEMS LIMITED	3845712	27-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	6.95	
GEOFF SAUNDERS CONSTRUCTION	3845446	18-JUL-2011		Pupil Referral Unit	014010	2602	Educational Learning Resources ( Not ICT equipment)	520.00	
GEORGE F WHITE	3839187	14-JUL-2011		Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	500.00	
GEORGE F WHITE	3810415	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	333.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>v</u>	Amount Exc	Type
GEOWARMTH HEAT PUMPS LIMITED	Reference 3845504	<b>Date</b> 18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8433	<b>Description</b> CIP - land and Buildings	Tax (£) 3,999.00	Asset
GET U STARTED TRAINING LIMITED	3856782	27-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3856778	27-JUL-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3858189	27-JUL-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,734.40	Expense
GET U STARTED TRAINING LIMITED	3856774	27-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3856775	27-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET 2 GETHER GROUP	3846301	19-JUL-2011	č i	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
GILBERT BIRDSALL LTD	3831136	14-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	944.76	
GILBERT BIRDSALL LTD	3832396	14-JUL-2011		Rechargable Construction - South East	200420	2532	Highways Materials	30.00	Expense
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3832396 3831119	14-JUL-2011 14-JUL-2011		Rechargable Construction - South East Fixed Asset Account	200420 990120	2532 8432	Highways Materials CIP - Infrastructure	1,023.49 139.37	Expense Asset
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	147.46	
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	2	Maintenance - North	200200	2532	Highways Materials	60.00	
GILBERT BIRDSALL LTD	3831119	14-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	81.67	
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	
GILBERT BIRDSALL LTD	3831119	14-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,037.21	Asset
GILBERT BIRDSALL LTD	3831119	14-JUL-2011		Maintenance - North	200200	2532	Highways Materials	122.51	Expense
GILBERT BIRDSALL LTD	3831119	14-JUL-2011		Maintenance - North	200200	2532	Highways Materials	147.46	
GILBERT BIRDSALL LTD	3831139	14-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	984.13	
GILBERT BIRDSALL LTD	3831139	14-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	78.33	
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3832398 3832398	14-JUL-2011 14-JUL-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	3,945.60 33.33	
GILBERT BIRDSALL LTD	3831138	14-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	
GILBERT BIRDSALL LTD	3831138	14-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	551.11	
GILBERT BIRDSALL LTD	3851920	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	563.36	
GILBERT BIRDSALL LTD	3851920	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.00	
GILBERT BIRDSALL LTD	3851924	29-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	100.00	Expense
GILBERT BIRDSALL LTD	3851924	29-JUL-2011		Maintenance - North	200200	2532	Highways Materials	302.29	Expense
GILBERT BIRDSALL LTD	3851924	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	
GILBERT BIRDSALL LTD	3851924	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	898.39	
GILBERT BIRDSALL LTD	3851924	29-JUL-2011	2	Fixed Asset Asset to Section 1	990120	8432 8432	CIP - Infrastructure	560.35 67.22	
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3851927 3851927	29-JUL-2011 29-JUL-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	40.34	Asset Asset
GILBERT BIRDSALL LTD	3851927	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,013.78	
GILBERT BIRDSALL LTD	3851927	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.20	Asset
GILBERT BIRDSALL LTD	3851927	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,065.02	
GILES ENGINEERING SERVICES	3830238	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	592.64	Expense
GILLINGHAM COACHES	3836339	12-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,837.70	Expense
GILLINGHAM COACHES	3836347	12-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,029.40	Expense
GILMORES CABS	3826040	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,226.16	_ *
GILMORES CABS GILMORES CABS	3826010 3826070	06-JUL-2011 06-JUL-2011		Education Provided Other Than At School Home to School Transport	014000 204120	2095 2095	Pupils - Travel Pupils - Travel	565.28 2,125.15	Expense
GILMORES CABS	3826022	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	511.35	Expense Expense
GILMORES CABS	3825941	06-JUL-2011		SEN Transport	204120	2095	Pupils - Travel	1,733.58	Expense
GILMORES CABS	3825975	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,068.66	Expense
GILMORES CABS	3825981	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,084.40	Expense
GILMORES CABS	3826002		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
GILMORES CABS	3826007		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,165.86	
GILMORES CABS	3825960	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,647.54	
GLASDON UK LTD	3816258	22-JUL-2011	e ;	NEAT Team South East NEAT Team South East	217200	1700	Grounds Maintenance Grounds Maintenance	282.48	
GLASDON UK LTD GLASS CYCLE	3816258 3858631	22-JUL-2011 29-JUL-2011	Ç ,	NEAT Team South East NSP	217200 990314	1700 8726	New Leader Coast and Lowlands	334.38 5,732.87	
GLENDALE GATEWAY TRUST	3838732	29-JUL-2011 29-JUL-2011		Wooler TIC	250370	1550	Rents and Leases	750.00	
GLENDALE TAXIS	3830283	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,267.30	
GLENDINNING BROS	3833499	29-JUL-2011		NEAT Team West	217300	2019	Diesel	1,575.82	
GLENDINNING BROS	3833499	29-JUL-2011		NEAT Team West	217300	2022	Petrol	891.04	Expense
GLEN VALLEY TOURS LTD	3830242	22-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	4,553.73	
GLEN VALLEY TOURS LTD	3830236	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,634.95	
GLEN VALLEY TOURS LTD	3830229		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32	Expense
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3830226 3827002	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,796.15	
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3827002	07-JUL-2011 07-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	745.64 4,553.73	
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3826998		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	
GLEN VALLEY TOURS LTD	3826995	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	4,122.36	
GLEN VALLEY TOURS LTD	3826993		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,175.69	
GLEN VALLEY TOURS LTD	3826992	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,175.69	Expense
GLEN VALLEY TOURS LTD	3826991	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,641.19	Expense
GLEN VALLEY TOURS LTD	3826986		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	
GLEN VALLEY TOURS LTD	3826981		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	910.67	1
GLEN VALLEY TOURS LTD	3826978		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92	
GLEN VALLEY TOURS LTD	3826972	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,220.34	Expense

endor Name	Invoice	Pavment	Service Responsible for Spend	Sorvice	Cost	Subjective	Subjective	Amount Exc Type
endor Name	Reference	Date	Service Responsible for Spend	Service	Centre	Subjective	Description	Tax (£)
LEN VALLEY TOURS LTD	3826972	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,636.11 Expense
LEN VALLEY TOURS LTD	3826969	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,199.87 Expense
LEN VALLEY TOURS LTD	3826969	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,628.49 Expense
LEN VALLEY TOURS LTD	3826965	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,420.00 Expense
LEN VALLEY TOURS LTD	3826965	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,890.00 Expense
LEN VALLEY TOURS LTD	3826959	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,440.32 Expense
EN VALLEY TOURS LTD	3826959	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,606.42 Expense
EN VALLEY TOURS LTD	3838899 3805796	14-JUL-2011	Highways, Roads and Transport Children's and Education Services	Concessionary Travel Haltwhistle Community Campus Upper School	204140	2200 1700	Concessions - payments to bus operator Grounds Maintenance	3,000.00 Expense
MS MS	3838027	05-JUL-2011 15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	004122 990120	8433	CIP - land and Buildings	552.50 Expense 720.00 Asset
AS	3836446	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	916.00 Expense
A CONTRACTING	3827618	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,769.76 Expense
A CONTRACTING	3827622	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,723.87 Expense
M CONTRACTING	3827627	20-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,294.28 Expense
I CONTRACTING	3827632	20-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,397.07 Expense
CONTRACTING	3827634	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	722.70 Expense
M CONTRACTING	3827642	20-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.65 Expense
A CONTRACTING	3830036	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	530.32 Expense
M CONTRACTING ORDONS TAXIS	3830049 3825911	07-JUL-2011 06-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,486.18 Expense 671.04 Expense
RDON WILSON - BLACKSMITH	3853030	22-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2504	Equipment Maintenance	671.04 Expense 577.38 Expense
RDON WILSON - BLACKSMITH RDON WILSON - BLACKSMITH	3836818	14-JUL-2011	Highways, Roads and Transport	Car Parks Northern	223100	2620	Professional, Consultancy & Hired Services	1,688.45 Expense
ORDON WILSON - BLACKSMITH	3839514	14-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,600.00 Expense
O GATESHEAD LTD	3780237	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,275.20 Expense
GATESHEAD LTD	3780239	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,480.00 Expense
GATESHEAD LTD	3780240	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	696.00 Expense
GATESHEAD LTD	3780240	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,720.00 Expense
GATESHEAD LTD	3780242	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,402.48 Expense
GATESHEAD LTD	3780244	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,777.52 Expense
GATESHEAD LTD GATESHEAD LTD	3780246 3780246	01-JUL-2011 01-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes	1,169.88 Expense 2,159.15 Expense
GATESHEAD LTD	3780246	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	1,118.76 Expense
GATESHEAD LTD	3780246	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,810.40 Expense
O GATESHEAD LTD	3780250	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,616.00 Expense
GATESHEAD LTD	3826932	07-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00 Expense
O GATESHEAD LTD	3826937	26-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,007.13 Expense
GATESHEAD LTD	3826940	26-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,701.80 Expense
RACE LANDSCAPES LTD	3826512	06-JUL-2011	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	750.00 Expense
RAEME BARKER LTD	3856401	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-276.10 Revenue
RAEME BARKER LTD	3856401	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,037.10 Asset
RAEME BARKER LTD RAEME BARKER LTD	3821714 3821714	01-JUL-2011 01-JUL-2011	Fixed Assets Construction In Progres Housing	Fixed Asset Account Disabled Facility Grants	990120 246340	8433 6300	CIP - land and Buildings Other Grants	3,485.30 Asset -268.10 Revenue
RAFFITI KINGS LIMITED	3826589	07-JUL-2011	Children's and Education Services	Bedlington Station First School	002032	2602	Educational Learning Resources ( Not ICT equipment)	3,400.00 Expense
AHAM COWIE	3847453	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,046.64 Expense
ANGE DAY CENTRE	3821780	04-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	73.71 Expense
ANGE DAY CENTRE	3821780	04-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,375.92 Expense
ANGE DAY CENTRE	3821780	04-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,007.37 Expense
ANGE DAY CENTRE	3858229			Older MH West - PWMH1	306414	3361	Day Care	1,031.94 Expense
ANGE DAY CENTRE	3858229	28-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,351.35 Expense
ANGE DAY CENTRE	3858229	28-JUL-2011		Older PDI West - PWLTH - One	306412	3361	Day Care	98.28 Expense
EAT NORTH LAUNDRY CO LTD	3839073	28-JUL-2011	Trading Fixed Assets Construction In Progress	Ford Castle (Delegated) (6230)	295030	2570	Laundry CIP - Infrastructure	655.25 Expense
EENHAM EENLAY (GRASS MACHINERY) LTD	3783670 3845220	04-JUL-2011 18-JUL-2011	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Blyth Workshop	990120 205210	8432 2012	Vehicle Repairs and maintenance	1,376.20 Asset 1,696.85 Expense
EENS TAXIS	3840131	18-JUL-2011 14-JUL-2011	Highways, Roads and Transport	Home to School Transport	203210	2012	Pupils - Travel	804.24 Expense
EEN MOUNTAIN TRAVEL	3848857	20-JUL-2011	Children's and Education Services	Health & Wellbeing	010011	2603	School Trips and Educational Visits	1,485.00 Expense
OUNDSCARE (NORTHUMBRIA) LIMITED	3796930	06-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1700	Grounds Maintenance	728.18 Expense
OUNDSCARE (NORTHUMBRIA) LIMITED	3832800	29-JUL-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	1700	Grounds Maintenance	665.52 Expense
OUNDSCARE (NORTHUMBRIA) LIMITED	3835064	29-JUL-2011	Children's and Education Services	Glendale Middle School	004370	1700	Grounds Maintenance	520.00 Expense
OUNDSCARE (NORTHUMBRIA) LIMITED	3831120	29-JUL-2011	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1700	Grounds Maintenance	729.46 Expense
OUNDSCARE (NORTHUMBRIA) LIMITED	3822726	29-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00 Expense
LF FUEL CARD THE FUEL CARD COMPANY UK LIMITED	3858813	28-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2022	Petrol	28.98 Expense
LF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3858813	28-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel Diesel	116.86 Expense
LF FUEL CARD THE FUELCARD COMPANY UK LIMITED LF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3858813 3858813	28-JUL-2011 28-JUL-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	2019 2019	Diesel Diesel	38.89 Expense 35.80 Expense
LF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3858813	28-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	70.38 Expense
LF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3858813	28-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2022	Petrol	37.63 Expense
ILF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3858813	28-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	40.81 Expense
LF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3858813	28-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	82.65 Expense
JLF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3858813	28-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	115.21 Expense
USTHARTS CHAINSAW CENTRE	3833404	21-JUL-2011	Environmental & Regulatory	Cemetery Services South East	219200	2500	Equipment	938.00 Expense
USTHARTS CHAINSAW CENTRE	3833404	21-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	2,345.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc Type
GVA GRIMLEY LTD	Reference 3825829	Date	Fixed Assets	Fixed Asset Disposal Account	<b>Centre</b> 130056	2620	Description Professional, Consultancy & Hired Services	<b>Tax (£)</b> 7,500.00 Expense
G AND R TAXIS	3824452	05-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	809.59 Expense
G AND R TAXIS	3824457	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	639.15 Expense
G AND R TAXIS	3824471	14-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,011.94 Expense
G AND R TAXIS	3825293	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,216.00 Expense
G AND R TAXIS	3825284	18-JUL-2011		Education Provided Other Than At School	014000	2095	Pupils - Travel	780.00 Expense
G AND R TAXIS	3825284	18-JUL-2011		Education Provided Other Than At School	014000	2095	Pupils - Travel	363.65 Expense
G A JEWITT G A JEWITT	3857151 3857151	27-JUL-2011		Maintenance - West Rechargable Maintenance - West	200240 200540	2532 2532	Highways Materials Highways Materials	3,112.00 Expense 9,720.00 Expense
G A JEWITT	3857151	27-JUL-2011 27-JUL-2011		Maintenance - West	200340	2062	External Hires	2,736.00 Expense
G BALSDON G B TRAVEL	3838683		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,354.67 Expense
G BALSDON G B TRAVEL	3838683	13-JUL-2011		Public Transport	204160	7155	Bus Fares	-7.60 Revenue
G BALSDON G B TRAVEL	3826084	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,541.78 Expense
G BALSDON G B TRAVEL	3838661	13-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-29.20 Revenue
G BALSDON G B TRAVEL	3838661	13-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,529.85 Expense
G BALSDON G B TRAVEL	3826098	13-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,425.78 Expense
G D WELDON LTD	3830286		Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	7,520.00 Expense
G J MILBURN G J MILBURN	3838602 3843146	13-JUL-2011		Fixed Asset Account	990120 204120	8432 2095	CIP - Infrastructure Pupils - Travel	1,805.00 Asset
G J MILBURN	3843337	14-JUL-2011 15-JUL-2011		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	3,424.37 Expense 829.73 Expense
G J MILBURN	3843344	15-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	4,189.50 Expense
G K JACKSON AND SONS (RECOVERY SERVICES) LTD	3835177	13-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,335.00 Expense
G L THOMPSON (PLUMBING AND HEATING ENGINEER)	3856472	28-JUL-2011		Rothbury First School	002224	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,860.00 Expense
G O'BRIENS SKIP HIRE	3823753	05-JUL-2011		Hexham Burn Lane	200830	1602	Refuse collection charge	1,500.00 Expense
G O'BRIENS SKIP HIRE	3823753	05-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	60.00 Expense
G O'BRIENS SKIP HIRE	3805610	01-JUL-2011		Hexham Burn Lane	200830	1602	Refuse collection charge	1,500.00 Expense
G O'BRIENS SKIP HIRE	3805610	01-JUL-2011		Hexham Burn Lane	200830	1602	Refuse collection charge	80.00 Expense
G O'BRIENS SKIP HIRE	3822012	04-JUL-2011		Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	675.00 Expense
G O'BRIENS SKIP HIRE	3822012	04-JUL-2011	Ų ,	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00 Expense
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3835356 3835356	28-JUL-2011 28-JUL-2011		Alnwick Willowburn Alnwick Willowburn	200810 200810	1602 1602	Refuse collection charge Refuse collection charge	200.00 Expense 480.00 Expense
G O'BRIENS SKIP HIRE	3833541	11-JUL-2011		Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	975.00 Expense
G O'BRIENS SKIP HIRE	3833541	11-JUL-2011	Ų ,	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts  Waste Disposal Contracts	1,080.00 Expense
G O'BRIENS SKIP HIRE	3832321	08-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	120.00 Expense
G O'BRIENS SKIP HIRE	3832321	08-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	1,680.00 Expense
G O'BRIENS SKIP HIRE	3833548	11-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	-1,020.00 Expense
G O'BRIENS SKIP HIRE	3832331	08-JUL-2011		Maintenance - South East	200220	2690	Waste Disposal Contracts	-60.00 Expense
G O'BRIENS SKIP HIRE	3832331	08-JUL-2011		Maintenance - South East	200220	2690	Waste Disposal Contracts	-1,680.00 Expense
G O'BRIENS SKIP HIRE	3838776	13-JUL-2011		Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00 Expense
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3838776 3851795	13-JUL-2011 22-JUL-2011		Morpeth Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225400 225500	3033 3608	Waste Recycling Tipping Charges	1,365.00 Expense 1,540.00 Expense
G O'BRIENS SKIP HIRE	3851795	22-JUL-2011 22-JUL-2011		Hexham Depot - Waste Collection Services  Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges Tipping Charges	30.00 Expense
G O'BRIENS SKIP HIRE	3844509	15-JUL-2011		Maintenance - South East	200220	2690	Waste Disposal Contracts	875.00 Expense
G O'BRIENS SKIP HIRE	3844509	15-JUL-2011		Maintenance - South East	200220	2690	Waste Disposal Contracts	60.00 Expense
G.M. CONTRACT FLOORING	3796905	05-JUL-2011	Children's and Education Services	Bothal Middle School	004024	1700	Grounds Maintenance	591.00 Expense
G4S SECURE SOLUTIONS (UK) LIMITED	3799236	01-JUL-2011		Administration - Ashington DO	016501	2505	Equipment Rental	202.53 Expense
G4S SECURE SOLUTIONS (UK) LIMITED	3799236		Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	202.53 Expense
G4S SECURE SOLUTIONS (UK) LIMITED	3799236		Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.52 Expense
G4S SECURE SOLUTIONS (UK) LIMITED	3799236		Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.38 Expense
HADRIAN HIRE HADRIAN HIRE	3824876 3824866		Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	1,935.72 Expense 1,532.34 Expense
HAGGERSTON CASTLE	3824591		Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	8,156.50 Expense
HALTWHISTLE PARTNERSHIP LTD	3822885		Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	11,250.00 Revenue
HALTWHISTLE SOCIAL WELFARE CENTRE	3834642		Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2603	School Trips and Educational Visits	2,697.50 Expense
HAMILTON COACHES	3830278		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.78 Expense
HANDICARE	3821724		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,554.00 Asset
HANDICARE	3821724	01-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-414.00 Revenue
HANDICARE	3856414		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,911.50 Asset
HANDICARE	3856414	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-446.50 Revenue
HANDICARE	3833781 3833781	11-JUL-2011	Fixed Assets Construction In Progres	Disabled Facility Grants	246340	6300 8433	Other Grants	-184.00 Revenue
HANDICARE HANDICARE	3833789		Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433	CIP - land and Buildings CIP - land and Buildings	2,024.00 Asset 1,941.50 Asset
HANDICARE	3833789	11-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-176.50 Revenue
HANDICARE	3833832	11-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-170.30 Revenue
HANDICARE	3833832		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,687.40 Asset
HANDICARE	3821267	01-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-461.00 Revenue
HANDICARE	3821267	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,071.00 Asset
HANDICARE	3856379	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-389.70 Revenue
HANDICARE	3856379		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,286.70 Asset
LLA NUMEZA DAZ	3845242	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,067.80 Asset
HANDICARE HANDICARE	3845242	18-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-369.80 Revenue

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HANDICARE	Reference 3821695	Date	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8433	<b>Description</b> CIP - land and Buildings	Tax (£) 4,720.10	Asset
HANDICARE	3821695	06-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-429.10	Revenue
HANDICARE	3808559	13-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings		
HANDICARE	3808559	13-JUL-2011		Private Sector Housing	246310	7199	Other Sundry Income	-398.70	Revenue
HANSON AGGREGATES	3833145	21-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
HANSON AGGREGATES	3833145	21-JUL-2011	2	Maintenance - West	200240	2532	Highways Materials	32.32	Expense
HANSON AGGREGATES	3833145	21-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		1
HARRY SMITH AND COMPANY	3822443	11-JUL-2011		Seghill First School	002232	2580	Printing & Stationery	719.00	
HARSCO	3833271	11-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,350.28	
HATTON TRAFFIC MANAGEMENT LTD	3824550	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
HATTON TRAFFIC MANAGEMENT LTD	3824550	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,715.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,060.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,765.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	285.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011		Rechargable Construction - West	200440	2062	External Hires	1,055.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3826510		Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,975.00	
HAWKHIRST SCOUT ACTIVITY CENTRE	3806152	13-JUL-2011		Beaconhill Community Primary School	002076	2603	School Trips and Educational Visits	1,509.00	
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	3858529	28-JUL-2011	Č 1	NSP	990314	8727	New Leader Uplands	979.45	Revenue
HAYDON CONSTRUCTION	3853135	25-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,876.20	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3826598	06-JUL-2011	, ,	Property Services	128001	0670	Agency Staff	-1,006.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824694	06-JUL-2011		Human Resources	110001	0670	Agency Staff	178.32	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824694	06-JUL-2011		Human Resources	110001	0670	Agency Staff	403.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823748	05-JUL-2011		Human Resources	110001	0670	Agency Staff	758.15	_ *
HAYS SPECIALIST RECRUITMENT LIMITED	3824690	06-JUL-2011		Human Resources	110001	0670	Agency Staff	694.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823734	05-JUL-2011		Human Resources	110001	0670	Agency Staff	758.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824656	06-JUL-2011	, ,	Human Resources	110001	0670	Agency Staff	694.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823726 3823726	05-JUL-2011		Human Resources Human Resources	110001	0670 0670	Agency Staff	307.35	_ 1
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3823726	05-JUL-2011 05-JUL-2011		Human Resources	110001 110001	0670	Agency Staff	230.48 606.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3821928	03-JUL-2011 04-JUL-2011	, ,	Property Services	128001	0670	Agency Staff Agency Staff		Expense Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3821928	04-JUL-2011		Property Services Property Services	128001	2090	Travel allowances - staff	6.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824654	06-JUL-2011	, ,	Human Resources	110001	0670	Agency Staff	565.92	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823724	05-JUL-2011	, ,	Human Resources	110001	0670	Agency Staff Agency Staff	245.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823724	05-JUL-2011	, ,	Human Resources	110001	0670	Agency Staff Agency Staff	215.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823724	05-JUL-2011	, ,	Human Resources	110001	0670	Agency Staff Agency Staff	758.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824649	06-JUL-2011	, ,	Human Resources	110001	0670	Agency Staff	258.00	1
HAYS SPECIALIST RECRUITMENT LIMITED	3824649	06-JUL-2011		Human Resources	110001	0670	Agency Staff	608.15	1
HAYS SPECIALIST RECRUITMENT LIMITED	3823636	05-JUL-2011		Human Resources	110001	0670	Agency Staff	758.15	1
HAYS SPECIALIST RECRUITMENT LIMITED	3823636	05-JUL-2011	, ,	Human Resources	110001	0670	Agency Staff	261.21	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823636	05-JUL-2011		Human Resources	110001	0670	Agency Staff	307.35	
HAYS SPECIALIST RECRUITMENT LIMITED	3826513	06-JUL-2011		Human Resources	110001	0670	Agency Staff	694.50	
HAYS SPECIALIST RECRUITMENT LIMITED	3831440	08-JUL-2011		Human Resources	110001	0670	Agency Staff	861.08	
HAYS SPECIALIST RECRUITMENT LIMITED	3824646	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.51	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826508	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	715.95	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823618	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	217.73	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823618		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823618		Fully recharged	Human Resources	110001	0670	Agency Staff	715.95	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824643		Fully recharged	Human Resources	110001	0670	Agency Staff	694.49	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826507	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826507	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	3826507	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824044		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823613		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824041		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823609		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823912		Fully recharged	Human Resources	110001	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	3823599		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823599		Fully recharged	Human Resources	110001	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	3823909		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823896		Fully recharged	Human Resources	110001	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	3823592		Fully recharged	Human Resources	110001	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	3833292		Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	3855400		Fully recharged	Property Services  Pacharaphla Construction North	128001	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	3837813		Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	50.57 723.65	
HAYS SPECIALIST RECRUITMENT LIMITED	3837813		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
HAYS SPECIALIST RECRUITMENT LIMITED	3863613		Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	3826594		Fully recharged	Property Services	128001	0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED	3832943 3826581		Children's and Education Services Fully recharged	Netherton Kingfisher Residential Home	017003 128001	0670 0670	Agency Staff		
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3826100		Planning and Development	Property Services PEIP - LEGI	230711	2620	Agency Staff Professional, Consultancy & Hired Services		Expense Expense
IN THE STECKNESS RECRUITMENT ESPITED	3020100	12-301-2011	1 mining and Development	I LII LLUI	230/11	2020	1 10103510Hai, Consultancy & Tilled Scrylces	909.20	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>o</u>	Amount Exc Type
HAYS SPECIALIST RECRUITMENT LIMITED	Reference 3826089	Date	Planning and Development	LEGI - General Coaches	<b>Centre</b> 230635	2620	Description Professional, Consultancy & Hired Services	<b>Tax (£)</b> 989.20 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3831157	08-JUL-2011		Property Services	128001	0670	Agency Staff	651.15 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3833293	11-JUL-2011	, ,	Construction - North	200300	0670	Agency Staff	750.72 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3833297	11-JUL-2011		Construction - North	200300	0670	Agency Staff	938.40 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3833290	11-JUL-2011		Construction - North	200300	0670	Agency Staff	749.70 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3838193	13-JUL-2011		Maintenance - North	200200	2532	Highways Materials	142.52 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3838193	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	305.28 Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3838193	13-JUL-2011		Rechargable Construction - North	200400	2532	Highways Materials	179.30 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3838193	13-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	73.56 Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3826595		Fully recharged	Property Services	128001	0670	Agency Staff	1,163.50 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824889 3827656	15-JUL-2011		Area office - West	200140	0670 0670	Agency Staff	1,363.05 Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3826572		Fully recharged Fully recharged	Property Services Property Services	128001 128001	0670	Agency Staff Agency Staff	1,020.85 Expense 593.19 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826443		Fully recharged	Property Services	128001	0670	Agency Staff	668.75 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826079		Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826158		Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826189		Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826569	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	505.80 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3863608	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	280.43 Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3863608		Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	142.52 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3863608	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	89.22 Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3863608 3833340		Highways, Roads and Transport	Rechargable Construction - North	200400 200300	2532 0670	Highways Materials	234.47 Expense 938.40 Expense
HAYS SPECIALIST RECRUITMENT LIMITED HAYS SPECIALIST RECRUITMENT LIMITED	3833340 3833289	11-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Construction - North Construction - North	200300	0670 0670	Agency Staff Agency Staff	938.40 Expense 1,267.35 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826553		Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	1,020.85 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826879		Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,155.00 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824887	06-JUL-2011		Area office - West	200140	0670	Agency Staff	1,083.45 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3851983	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,186.41 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826444	15-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	500.00 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3846256		Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	958.63 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3851986		Fully recharged	Property Services	128001	0670	Agency Staff	2,503.97 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826587		Fully recharged	Property Services	128001	0670	Agency Staff	1,049.47 Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826591 3836590		Fully recharged	Property Services	128001	0670 3361	Agency Staff	731.14 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY HEADSTRONG PRODUCTIONS T/A HEADWAY	3836590	13-JUL-2011 13-JUL-2011		LD Central - LC1N1 - Two Older PDI Central - PCLA1	306151 306402	3361	Day Care Day Care	1,088.64 Expense 544.32 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836590	13-JUL-2011		LD Central - LC1M1 - One	306150	3361	Day Care	1,088.64 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836590	13-JUL-2011		LD South - LS1B1	306153	3361	Day Care	2,177.28 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836837	13-JUL-2011		Older PDI Central - PCLA1	306402	4102	Client Transport	286.80 Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836837	13-JUL-2011		LD Central - LC1M1 - One	306150	4102	Client Transport	573.60 Expense
HEAVEN SENDS LIMITED	3836178	12-JUL-2011	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	612.63 Expense
HEAVEN SENDS LIMITED	3847461		Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	254.84 Expense
HEAVEN SENDS LIMITED	3847461		Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	883.86 Expense
HEAVEN SENDS LIMITED	3820592	12-JUL-2011		Berwick TIC	250330	2524	Materials for resale	530.34 Expense
HEDGELEY MOTORING SERVICES	3843387 3843392		Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	715.82 Expense
HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	3843399 3843399	15-JUL-2011 15-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	1,983.41 Expense 2,798.13 Expense
HEDGELEY MOTORING SERVICES HEDGELEY MOTORING SERVICES	3843645		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29 Expense
HEDGELEY MOTORING SERVICES	3843648		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	947.53 Expense
HELEN MCARDLE CARE	3858624	28-JUL-2011		Older PDI South - PSLTB - One	306409	3361	Day Care	-572.00 Expense
HELEN MCARDLE CARE	3858618	28-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-40.00 Revenue
HELEN MCARDLE CARE	3858618	28-JUL-2011		Older PDI South - PSLTB - One	306409	3361	Day Care	836.00 Expense
HELEN MCARDLE CARE	3858618	28-JUL-2011		Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-32.00 Revenue
HELEN MCARDLE CARE	3858619	28-JUL-2011		Older PDI South - PSLTC - Two	306410	3361	Day Care Client Contributions Transport Charges	1,100.00 Expense
HELEN MCARDLE CARE HELEN MCARDLE CARE	3858619 3858619	28-JUL-2011 28-JUL-2011		Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-40.00 Revenue -52.50 Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	3858620	28-JUL-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-32.20 Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	3858620	28-JUL-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Day Care Meals	-40.25 Revenue
HELEN MCARDLE CARE	3858620	28-JUL-2011		Older MH South - PSMB1	306411	3361	Day Care	908.60 Expense
HELEN MCARDLE CARE	3858620	28-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	55.35 Liability
HELEN MCARDLE CARE	3858610	28-JUL-2011		Older PDI South - PSLTB - One	306409	3361	Day Care	836.00 Expense
HELEN MCARDLE CARE	3858610	28-JUL-2011		Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50 Revenue
HELEN MCARDLE CARE	3858610	28-JUL-2011		Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00 Revenue
HELEN MCARDLE CARE	3858611	28-JUL-2011		Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-36.00 Revenue
HELEN MCARDLE CARE	3858611	28-JUL-2011		Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-45.00 Revenue
HELEN MCARDLE CARE HELEN MCARDLE CARE	3858611 3858612	28-JUL-2011 28-JUL-2011		Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	3361 3361	Day Care Day Care	1,144.00 Expense 996.60 Expense
HELEN MCARDLE CARE HELEN MCARDLE CARE	3858612 3858612	28-JUL-2011 28-JUL-2011		Continuing Care	990343	3361 8758	Care Trust Clients	53.32 Liability
HELEN MCARDLE CARE	3858612	28-JUL-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-39.30 Revenue
HELEN MCARDLE CARE	3858612	28-JUL-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges  Client Contributions - Day Care Meals	-49.12 Revenue
HELEN MCARDLE CARE	3838565	14-JUL-2011		Older MH South - PSMB1	306411	3361	Day Care	-528.00 Expense
HELEN MCARDLE CARE	3838207	14-JUL-2011		Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00 Revenue

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
HELEN MCARDLE CARE	3838207	14-JUL-2011		Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	
HELEN MCARDLE CARE	3838207	14-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	1
HELEN MCARDLE CARE	3838210 3838210	14-JUL-2011		Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-30.00	
HELEN MCARDLE CARE HELEN MCARDLE CARE	3838210 3838210	14-JUL-2011 14-JUL-2011	Adult Care Adult Care	Older PDI South - PSLTC - Two Older PDI South - PSLTC - Two	306410 306410	3361 7211	Day Care Client Contributions - Day Care Meals	1,144.00 -37.50	
HELEN MCARDLE CARE	3838232	14-JUL-2011		Older PDI South - PSLTB - One	306410	7203	Client Contributions - Day Care Means Client Contributions - Transport Charges	-28.00	
HELEN MCARDLE CARE	3838232	14-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	
HELEN MCARDLE CARE	3838232	14-JUL-2011		Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	
HELEN MCARDLE CARE	3838372	14-JUL-2011		Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-35.00	
HELEN MCARDLE CARE	3838372	14-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	
HELEN MCARDLE CARE	3838372	14-JUL-2011		Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-26.00	
HELEN MCARDLE CARE	3838445	14-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	147.40	
HELEN MCARDLE CARE	3838445	14-JUL-2011		Older MH South - PSMB1	306411	3361	Day Care	952.60	
HELEN MCARDLE CARE	3838445	14-JUL-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-46.00	
HELEN MCARDLE CARE HELEN MCARDLE CARE	3838445 3843291	14-JUL-2011 15-JUL-2011		Older MH South - PSMB1 Older PDI South - PSLTB - One	306411 306409	7211 7203	Client Contributions - Day Care Meals Client Contributions - Transport Charges	-57.50 -28.00	
HELEN MCARDLE CARE HELEN MCARDLE CARE	3843291	15-JUL-2011 15-JUL-2011		Older PDI South - PSLTB - One	306409	7203 7211	Client Contributions - Day Care Meals	-35.00	
HELEN MCARDLE CARE	3843291	15-JUL-2011		Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	
HELEN MCARDLE CARE	3843295	15-JUL-2011		Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-47.50	
HELEN MCARDLE CARE	3843295	15-JUL-2011		Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-36.00	
HELEN MCARDLE CARE	3843295	15-JUL-2011		Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	
HELEN MCARDLE CARE	3843307	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3843307	15-JUL-2011		Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	
HELEN MCARDLE CARE	3843307	15-JUL-2011		Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	
HELEN MCARDLE CARE	3843311	15-JUL-2011		Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	
HELEN MCARDLE CARE	3843311	15-JUL-2011		Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-44.00	
HELEN MCARDLE CARE HELEN MCARDLE CARE	3843311 3843312	15-JUL-2011 15-JUL-2011		Older PDI South - PSLTC - Two Older MH South - PSMB1	306410 306411	7211 7211	Client Contributions - Day Care Meals Client Contributions - Day Care Meals	-55.00 -46.62	
HELEN MCARDLE CARE	3843312	15-JUL-2011 15-JUL-2011		Older MH South - PSMB1	306411	3361	Day Care	961.92	
HELEN MCARDLE CARE	3843312	15-JUL-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-37.30	
HELPING HANDS COMMUNITY CARE	3825778	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	
HELPING HANDS COMMUNITY CARE	3825778	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	,	Expense
HELPING HANDS COMMUNITY CARE	3822661	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	302.10	Liability
HELPING HANDS COMMUNITY CARE	3822661	05-JUL-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	11,285.82	
HELPING HANDS COMMUNITY CARE	3822665	05-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,277.77	
HELPING HANDS COMMUNITY CARE	3822670	05-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	19,987.30	•
HELPING HANDS COMMUNITY CARE	3822674	05-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	3,470.32	
HELPING HANDS COMMUNITY CARE	3822674 3822682	05-JUL-2011		Continuing Care	990343	8758 3360	Care Trust Clients	255.78	•
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3822685	05-JUL-2011 05-JUL-2011		LD North - LN1A1 LD South - LS1B1	306152 306153	3360	Homecare Homecare	1,098.68 1,964.03	
HELPING HANDS COMMUNITY CARE	3822690	05-JUL-2011		LD West - LW1H1	306154	3360	Homecare	552.12	
HELPING HANDS COMMUNITY CARE	3822699	05-JUL-2011		WAMH South - MS2C1 - Two	306304	3360	Homecare	742.98	
HELPING HANDS COMMUNITY CARE	3822706	05-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,466.62	
HELPING HANDS COMMUNITY CARE	3822706	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	109.62	
HELPING HANDS COMMUNITY CARE	3822709	05-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	298.43	•
HELPING HANDS COMMUNITY CARE	3822709	05-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,108.68	
HELPING HANDS COMMUNITY CARE	3822712	05-JUL-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3822714	05-JUL-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3822718 3822718	05-JUL-2011 05-JUL-2011		Older PDI South - PSLTB - One Continuing Care	306409 990343	3360 8758	Homecare Care Trust Clients		Expense Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3822720	05-JUL-2011 05-JUL-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3822720	05-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3822722	05-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	222.29	
HELPING HANDS COMMUNITY CARE	3822722	05-JUL-2011		Older MH South - PSMB1	306411	3360	Homecare	5,882.94	Expense
HELPING HANDS COMMUNITY CARE	3822727	05-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3822771	05-JUL-2011		Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3836074	13-JUL-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	11,635.62	
HELPING HANDS COMMUNITY CARE	3836074	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		
HELPING HANDS COMMUNITY CARE	3836148	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3836151 3836156	13-JUL-2011 13-JUL-2011		Continuing Care LD Central - LC1M1 - One	990343 306150	8758 3360	Care Trust Clients Homecare	17,599.87 3 433 78	Expense
HELPING HANDS COMMUNITY CARE	3836156	13-JUL-2011 13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3836163	13-JUL-2011		LD North - LN1A1	306152	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3836169	13-JUL-2011		LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3836172	13-JUL-2011		LD West - LW1H1	306154	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3836184	13-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	742.98	Expense
HELPING HANDS COMMUNITY CARE	3836190	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3836190	13-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3836195	13-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,707.43	
HELPING HANDS COMMUNITY CARE	3836195	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3836204	13-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,507.28	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	4_
HELPING HANDS COMMUNITY CARE	3836207	13-JUL-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare	3,041.73	
HELPING HANDS COMMUNITY CARE	3836218	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3836218 3836221	13-JUL-2011 13-JUL-2011	Adult Care Adult Care	Older PDI South - PSLTB - One Continuing Care	306409 990343	3360 8758	Homecare Care Trust Clients	4,265.11 179.68	Expense Liability
HELPING HANDS COMMUNITY CARE	3836221	13-JUL-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare		
HELPING HANDS COMMUNITY CARE	3836225	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3836225	13-JUL-2011		Older MH South - PSMB1	306411	3360	Homecare	5,800.72	Expense
HELPING HANDS COMMUNITY CARE	3836226	13-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	5,695.38	Expense
HELPING HANDS COMMUNITY CARE	3836228	13-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,464.50	Expense
HELPING HANDS COMMUNITY CARE	3836059	12-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,554.39	Expense
HELPING HANDS COMMUNITY CARE	3846221	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		•
HELPING HANDS COMMUNITY CARE	3846224	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		
HELPING HANDS COMMUNITY CARE	3846225	19-JUL-2011		LD Central - LC1M1 - One	306150	3360 8758	Homecare	4,337.01	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3846225 3846254	19-JUL-2011 19-JUL-2011		Continuing Care LD North - LN1A1	990343 306152	8758 3360	Care Trust Clients Homecare	255.78 1,175.00	Liability Expense
HELPING HANDS COMMUNITY CARE	3846257	19-JUL-2011 19-JUL-2011		LD South - LS1B1	306153	3360	Homecare	1,942.71	
HELPING HANDS COMMUNITY CARE	3846258	19-JUL-2011		LD West - LW1H1	306154	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3846264	19-JUL-2011		WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3846269	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		
HELPING HANDS COMMUNITY CARE	3846269	19-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	8,969.69	
HELPING HANDS COMMUNITY CARE	3846271	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	298.43	Liability
HELPING HANDS COMMUNITY CARE	3846271	19-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
HELPING HANDS COMMUNITY CARE	3846274	19-JUL-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare	1,501.19	
HELPING HANDS COMMUNITY CARE	3846276	19-JUL-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare	3,141.69	
HELPING HANDS COMMUNITY CARE	3846284	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3846284	19-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	4,271.20	Expense
HELPING HANDS COMMUNITY CARE	3846287	19-JUL-2011		Continuing Care	990343	8758 3360	Care Trust Clients		•
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3846290 3846290	19-JUL-2011		Older MH South - PSMB1 Continuing Care	306411 990343	8758	Homecare Care Trust Clients	5,487.09 155.30	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3846293	19-JUL-2011 19-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	5,386.92	Liability Expense
HELPING HANDS COMMUNITY CARE	3846294	19-JUL-2011		Older MH West - PWMH1	306414	3360	Homecare	2,540.82	
HELPING HANDS COMMUNITY CARE	3846295	19-JUL-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	11,085.48	
HELPING HANDS COMMUNITY CARE	3846295	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	95.40	Liability
HELPING HANDS COMMUNITY CARE	3836466	12-JUL-2011		FACT Teams Disability	015006	3360	Homecare	1,341.33	Expense
HELPING HANDS COMMUNITY CARE	3851715	22-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,008.60	Expense
HELPING HANDS COMMUNITY CARE	3851772	22-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,196.78	Expense
HELPING HANDS COMMUNITY CARE	3851772	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	95.40	Liability
HELPING HANDS COMMUNITY CARE	3851774	22-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	2,033.49	•
HELPING HANDS COMMUNITY CARE	3851777	22-JUL-2011		Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3851777	22-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	21,496.30	Liability
HELPING HANDS COMMUNITY CARE	3851779 3851782	22-JUL-2011		LD Central - LC1M1 - One	306150 306153	3360 3360	Homecare	3,589.92 1,988.39	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3851783	22-JUL-2011 22-JUL-2011	Adult Care Adult Care	LD South - LS1B1 LD West - LW1H1	306154	3360	Homecare Homecare	603.00	Expense Expense
HELPING HANDS COMMUNITY CARE	3851789	22-JUL-2011		WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3851791	22-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	109.62	Liability
HELPING HANDS COMMUNITY CARE	3851791	22-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	8,455.91	Expense
HELPING HANDS COMMUNITY CARE	3851794	22-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3851794	22-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,789.14	Expense
HELPING HANDS COMMUNITY CARE	3851796	22-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,580.36	
HELPING HANDS COMMUNITY CARE	3851797	22-JUL-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare	3,147.84	
HELPING HANDS COMMUNITY CARE	3851799	22-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3851799	22-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	4,271.20	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3851801 3851801	22-JUL-2011 22-JUL-2011		Older PDI South - PSLTC - Two Continuing Care	306410 990343	3360 8758	Homecare Care Trust Clients	25,536.92 179.68	Expense Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3851802	22-JUL-2011 22-JUL-2011		Older MH South - PSMB1	306411	3360	Homecare	4,945.08	
HELPING HANDS COMMUNITY CARE	3851804	22-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	5,663.58	
HELPING HANDS COMMUNITY CARE	3851805	22-JUL-2011		Older MH West - PWMH1	306414	3360	Homecare	2,493.12	
HELPING HANDS COMMUNITY CARE	3856040		Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,522.59	
HELPING HANDS COMMUNITY CARE	3856644	27-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3856644	27-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,273.10	Expense
HELPING HANDS COMMUNITY CARE	3856645	27-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	2,217.93	Liability
HELPING HANDS COMMUNITY CARE	3856646	27-JUL-2011		Older MH South - PSMB1	306411	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3856646	27-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	21,795.26	•
HELPING HANDS COMMUNITY CARE	3856648	27-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	3,614.40	
HELPING HANDS COMMUNITY CARE	3856651	27-JUL-2011		LD South - LS1B1	306153	3360	Homecare	1,994.48	
HELPING HANDS COMMUNITY CARE	3856653	27-JUL-2011		LD West - LW1H1	306154	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3856657 3856661	27-JUL-2011		WAMH South - MS2C1 - Two	306304 990343	3360 8758	Homecare Care Trust Clients		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3856661 3856661	27-JUL-2011 27-JUL-2011		Continuing Care Older PDI Central - PCLA1	990343 306402	8758 3360	Care Trust Clients Homecare	8,490.24	Liability Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3856663	27-JUL-2011 27-JUL-2011		Older PDI Central - PCLAI Older PDI Central - PCLBI - Two	306402	3360	Homecare	8,490.24 14,157.75	
HELPING HANDS COMMUNITY CARE	3856663	27-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	
	Reference	Date			Centre		Description	Tax (£)	
HELPING HANDS COMMUNITY CARE	3856668	27-JUL-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare	1,440.29	
HELPING HANDS COMMUNITY CARE	3856669	27-JUL-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,159.78	
HELPING HANDS COMMUNITY CARE	3856673	27-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	4,259.02	
HELPING HANDS COMMUNITY CARE	3856673	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	•
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3856676 3856676	27-JUL-2011 27-JUL-2011		Continuing Care Older PDI South - PSLTC - Two	990343 306410	8758 3360	Care Trust Clients Homecare	179.68 25,314.64	•
HELPING HANDS COMMUNITY CARE	3856680	27-JUL-2011 27-JUL-2011		Older MH South - PSMB1	306410	3360	Homecare	5,243.49	
HELPING HANDS COMMUNITY CARE	3856682	27-JUL-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	5,851.20	
HELPING HANDS COMMUNITY CARE	3856686	27-JUL-2011		Older MH West - PWMH1	306414	3360	Homecare	2,474.04	
HELPING HANDS COMMUNITY CARE	3856041	26-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,468.53	
HELPING HANDS COMMUNITY CARE	3821774	04-JUL-2011		LD West - LW1H1	306154	3360	Homecare	4,129.50	
HELPING HANDS COMMUNITY CARE	3837637	13-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6,919.66	Expense
HELPING HANDS COMMUNITY CARE	3851720	22-JUL-2011		LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3851717	22-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HENDERSON SITE SERVICES LIMITED	3863511		Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance		Expense
HENDERSON SITE SERVICES LIMITED	3787272	29-JUL-2011		County Hall Civic Restaurant (6220)	295010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
HENDERSON SITE SERVICES LIMITED HEPSCOTT WATER SYSTEMS LTD	3787271 3846040	29-JUL-2011	Fully recharged	County Hall Civic Restaurant (6220) County Hall Running Costs (6250)	295010 295060	1502 1570	Building Maintenance - Structural - Unplanned - Centrally Funded Water charges	1,000.00	Expense Expense
HERITAGE CENTRE BELLINGHAM	3858200		Planning and Development	NSP	990314	8727	New Leader Uplands	646.14	
HERITAGE CENTRE BELLINGHAM  HERITAGE CENTRE BELLINGHAM	3820566			Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre		Liability
HETHERINGTONS COACHES	3832306	08-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
HETHERINGTONS COACHES	3832323			Home to School Transport	204120	2095	Pupils - Travel		Expense
HETHERINGTONS COACHES	3832284	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.11	Expense
HEXHAM COMMUNITY PARTNERSHIP	3822913			NSP	990314	8725	Acceleration of Single Programme Grant	5,000.00	Revenue
HEXHAM COURANT	3827378	08-JUL-2011	Č I	Development Management - West Area	240040	2740	Advertising / Publicity	660.96	
HEXHAM COURANT	3863202	29-JUL-2011	Č	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,478.60	
HEYWOOD LTD	3858222	27-JUL-2011		Pension Fund Expenditure	600005	8547	PF Misc Expenditure		Expense
HIGHBURY RESIDENTIAL CARE HOME HIGHLIGHTS PUBLIC RELATIONS LIMITED	3821777 3845171	04-JUL-2011 18-JUL-2011		LD North - LN1A1 LEGI - General Coaches	306152 230635	3361 2740	Day Care Advertising / Publicity	660.00	Expense Expense
HIGHWAY TAXIS J TURNBULL	3826577	06-JUL-2011	Č I	Home to School Transport	204120	2095	Pupils - Travel	1,197.76	
HIGHWAY TAXIS J TURNBULL	3826588	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,157.53	
HISTORIC PROPERTY RESTORATION LIMITED	3835059	12-JUL-2011		Blyth Property Improvement Scheme	230415	2620	Professional, Consultancy & Hired Services		Expense
HI Q TYRE SERVICES	3835117	20-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	480.08	Expense
HI Q TYRE SERVICES	3835117	20-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	32.20	
HOMESWAPPER	3822257	04-JUL-2011	C	Homefinders	246090	2705	Computer software - annual licence agreement	7,655.00	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3863579 3846067	29-JUL-2011 18-JUL-2011	C	Vulnerable People Fixed Asset Account	246200 990120	3251 8433	Other Contributions CIP - land and Buildings	7,972.54	Expense
HOME HOUSING ASSOCIATION LTD	3825779	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	1,505.24	
HONEYWELL CONTROL SYSTEMS LTD	3857040	27-JUL-2011		Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,448.38	
HOUND ENVELOPES LIMITED	3813818		Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	1,870.00	
HOUSING 21	3825783	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	759.83	Expense
HOWARD SNAITH	3728395	01-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	2,594.90	1
HOWARD SNAITH	3775808	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,857.47	
HOWARD SNAITH HOWARD SNAITH	3775808 3775820	07-JUL-2011 01-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	840.10 672.08	
HOWARD SNAITH	3775820	01-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	2,721.40	1
HOWARD SNAITH	3776038		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH	3776046			Public Transport	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH	3780253	04-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,456.00	Expense
HOWARD SNAITH	3783705	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
HOWARD SNAITH	3783705	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH	3783705	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH HOWARD SNAITH	3795932 3830157	11-JUL-2011 25-JUL-2011	Children's and Education Services Children's and Education Services	Croftway Primary School Horton Grange Primary School	002398 002397	2603 2603	School Trips and Educational Visits School Trips and Educational Visits		Expense Expense
HOWARD SNAITH	3837597	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,330.00	
HOWARD SNAITH	3823723	07-JUL-2011	E	Public Transport	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH	3823723	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,993.54	Expense
HOWARD SNAITH	3823731	07-JUL-2011		Public Transport	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH	3823732	07-JUL-2011		Public Transport	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH	3823733	07-JUL-2011		Public Transport	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH HOWARD SNAITH	3823735 3823740			Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
HOWARD SNAITH	3823744	05-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,874.32	Expense
HOWARD SNAITH	3823746	05-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3823751		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3824215	05-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3824219		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3824222	14-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH HOWARD SNAITH	3824227 3824235	05-JUL-2011 05-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
HOWARD SNAITH	3824231			Home to School Transport	204120	2095	Pupils - Travel		Expense
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	-		Centre	-	Description	Tax (£)	
HOWARD SNAITH	3824244	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,724.98	Expense
HOWARD SNAITH	3824251	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,362.27	Expense
HOWARD SNAITH HOWARD SNAITH	3824254 3824336	05-JUL-2011 15-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,227.75 2,370.25	Expense
HOWARD SNAITH	3824356	18-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,079.93	Expense Expense
HOWARD SNAITH	3824340	18-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,947.50	
HOWARD SNAITH	3824358	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,186.33	
HOWARD SNAITH	3824379	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,063.21	Expense
HOWARD SNAITH	3824382	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,412.81	Expense
HOWARD SNAITH	3824384	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,646.00	
HOWARD SNAITH	3824386	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,646.52	
HOWARD SNAITH HOWARD SNAITH	3824481 3824487	05-JUL-2011 05-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,348.82 3,029.40	
HOWARD SNAITH	3824490	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,986.96	
HOWARD SNAITH	3824499	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,377.25	
HOWARD SNAITH	3824493	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.76	
HOWARD SNAITH	3824504	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.42	
HOWARD SNAITH	3824505	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,578.94	
HOWARD SNAITH HOWARD SNAITH	3824508 3824506	05-JUL-2011 06-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,126.29 2,631.12	
HOWARD SNAITH	3824512	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,995.35	
HOWARD SNAITH	3824514	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,993.29	
HOWARD SNAITH	3824517	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,909.50	
HOWARD SNAITH	3824526	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,367.90	
HOWARD SNAITH	3824531	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,194.50	
HOWARD SNAITH	3824532	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.59	_ *
HOWARD SNAITH HOWARD SNAITH	3824543 3824540	06-JUL-2011 06-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	763.99 2,185.76	
HOWARD SNAITH	3824576	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,647.72	
HOWARD SNAITH	3824578	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,074.42	
HOWARD SNAITH	3824582	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,138.48	
HOWARD SNAITH	3824587	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	
HOWARD SNAITH	3824585	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,607.66	1
HOWARD SNAITH	3824589	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,050.26	
HOWARD SNAITH HOWARD SNAITH	3824590 3824592	05-JUL-2011 05-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	4,216.67 2,728.20	
HOWARD SNAITH	3824596	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	
HOWARD SNAITH	3824601	25-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,537.28	Expense
HOWARD SNAITH	3824606	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,355.35	Expense
HOWARD SNAITH	3824610	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	
HOWARD SNAITH	3824917	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,275.55	
HOWARD SNAITH HOWARD SNAITH	3824937 3824929	06-JUL-2011 06-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	873.48 966.36	Expense Expense
HOWARD SNAITH	3824932	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,607.80	
HOWARD SNAITH	3824946	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	
HOWARD SNAITH	3824940	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	733.36	Expense
HOWARD SNAITH	3824955	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH	3824964		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HOWARD SNAITH HOWARD SNAITH	3830239 3831533	07-JUL-2011 08-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes		Expense Expense
HOWARD SNAITH	3831533	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-3,178.23	
HOWARD SNAITH	3831533	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
HOWARD SNAITH	3862105	28-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.02	I.
HOWARD SNAITH	3858791	28-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
HOWESTEAD LODGE HOWESTEAD LODGE	3832781 3832784	08-JUL-2011 08-JUL-2011	Children's and Education Services Children's and Education Services	Out Of County Placements Out Of County Placements	016020 016020	3355 3355	Out Of County Residential Placements Out Of County Residential Placements	9,292.50	Expense Expense
HOWESTEAD LODGE	3832782	08-JUL-2011	Children's and Education Services  Children's and Education Services	Out Of County Placements  Out Of County Placements	016020	3355	Out Of County Residential Placements		Expense
HUBBWAY PLANT AND TOOL HIRE	3824703	06-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire		Expense
HUBBWAY PLANT AND TOOL HIRE	3854339	29-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	736.00	Expense
HUNTERS TAXIS	3827303	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
HUNTERS TAXIS HORSLEY	3825885	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
HUNTER JOHNSTONE MARKETING SOLUTIONS H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	3826167 3857101	14-JUL-2011 27-JUL-2011	Environmental & Regulatory Environmental & Regulatory	Coast Project Management Environmental Health & Protection Admin	206100 232500	2740 2630	Advertising / Publicity Burial Fees	644.00 1 228 50	Expense Expense
H WEARS BUILDING CONTRACTORS LIMITED	3856428	26-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	8,800.00	
H WEARS BUILDING CONTRACTORS LIMITED	3856428	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-800.00	
H WEARS BUILDING CONTRACTORS LIMITED	3856418	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-180.00	Revenue
H WEARS BUILDING CONTRACTORS LIMITED	3856418	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,980.00	
H WEARS BUILDING CONTRACTORS LIMITED	3845183	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,650.00	
H WEARS BUILDING CONTRACTORS LIMITED IAB QUALIFICATIONS FOR BUSINESS	3845183 3822211	18-JUL-2011 15-JUL-2011	Housing Children's and Education Services	Disabled Facility Grants Alnwick Locality	246340 012036	6300 2606	Other Grants Exam Fees		Revenue Expense
IAB QUALIFICATIONS FOR BUSINESS IAB QUALIFICATIONS FOR BUSINESS	3822211		Children's and Education Services  Children's and Education Services	Haydon Bridge Locality	012030	2606	Exam Fees		Expense
(31		22 202 2011		· y · ›	512010		·· · · · · · · · · · · · · · · · · · ·	300.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
IAN CAMPBELL	3804216	05-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2603	School Trips and Educational Visits	1,000.00	
IDN SUPPLIES LIMITED	3822167	07-JUL-2011	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2706	ICT Learning Resources	1,904.50	
IDN SUPPLIES LIMITED	3796424	07-JUL-2011	Children's and Education Services	Whalton C of E Aided First School	003560	2706	ICT Learning Resources	1,933.94	
ID JOINERY ID JOINERY	3852026 3814671	22-JUL-2011 21-JUL-2011	Children's and Education Services Children's and Education Services	Horton Grange Primary School Cleaswell Hill School	002397 007003	1502 1501	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	1,095.50 2,840.00	
ID JOINERY	3814858	21-JUL-2011 21-JUL-2011	Children's and Education Services  Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	16,602.53	
ID JOINERY	3822335	04-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,020.00	
ID JOINERY	3846740	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,700.00	
ID SUPPORT LIMITED	3843372	15-JUL-2011	2	Older PDI South - PSLTC - Two	306410	3360	Homecare	2,930.21	
ID SUPPORT LIMITED	3821820	04-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	5,526.96	Expense
ID SUPPORT LIMITED	3863328	29-JUL-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	1,025.39	
IGEN LIMITED	3820628	07-JUL-2011		Connexions	011001	0670	Agency Staff	158,083.00	
IGEN LIMITED	3826034	07-JUL-2011		Connexions	011001	0670	Agency Staff	158,083.00	
IGEN LIMITED	3848028	22-JUL-2011		Connexions	011001	0670	Agency Staff	158,083.00	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3807698 3807698	21-JUL-2011 21-JUL-2011		Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	167.70	Asset Asset
IMPACT WORKWEAR LTD	3807698	21-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	278.40	
IMPACT WORKWEAR LTD	3807698	21-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	208.50	
IMPACT WORKWEAR LTD	3807698	21-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	107.20	
IMPACT WORKWEAR LTD	3807698	21-JUL-2011		Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3807698	21-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	63.00	
IMPACT WORKWEAR LTD	3834577	11-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	25.80	
IMPACT WORKWEAR LTD	3834577	11-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	21.50	
IMPACT WORKWEAR LTD	3834577			Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	168.00	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3834577 3834577	11-JUL-2011 11-JUL-2011		Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	513.00 148.35	
IMPACT WORKWEAR LTD	3834577	11-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	22.30	
IMPACT WORKWEAR LTD	3834577	11-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	60.54	
IMPACT WORKWEAR LTD	3834577			Alnwick Store	990101	8428	Stock In Hand	21.80	
IMPACT WORKWEAR LTD	3834577	11-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	343.20	
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	389.20	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	69.50	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	47.50	
IMPACT WORKWEAR LTD	3839290	22-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	139.00	
IMPACT WORKWEAR LTD	3839290	22-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	47.50	
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3839290 3839290	22-JUL-2011 22-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	34.75 47.50	
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	139.00	
IMPACT WORKWEAR LTD	3839290	22-JUL-2011		Alnwick Store	990101	8428	Stock In Hand		Asset
IMPACT WORKWEAR LTD	3846915	19-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	156.00	
IMPACT WORKWEAR LTD	3846915	19-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	472.50	
IMPACT WORKWEAR LTD	3846915	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	93.60	Asset
IMPACT WORKWEAR LTD	3846915	19-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	31.20	
IMPACT WORKWEAR LTD	3855231	26-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	232.00	
IMPACT WORKWEAR LTD	3855231	26-JUL-2011		Wansbeck Store	990105	8428	Stock In Hand	314.20	
IMPACT WORKWEAR LTD	3855231		Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	57.00	
ING LEASE (UK) LIMITED INPHASE SOFTWARE (UK) LIMITED	3836404 3825840	12-JUL-2011 06-JUL-2011		Vehicles and Compliance Performance & Information Team	205100 025004	2033 2705	Operating Lease Computer software - annual licence agreement	15,449.79 18,063.00	
INSIGHT DIRECT (UK) LTD	3822182	22-JUL-2011		Infrastructure - Management	127300	2712	Desktop Refresh		Expense
INSPECC LTD	3856672	27-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,138.80	
INSPECC LTD	3856670	27-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	975.80	
INSTARMAC LTD	3835361	12-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	369.04	Asset
INSTARMAC LTD	3835361	12-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	357.76	
INSTARMAC LTD	3793951	01-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	357.76	
INSTARMAC LTD	3793951	01-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	952.00	
INSTARMAC LTD	3814980	21-JUL-2011		Alnwick Store	990101	8428	Stock In Hand		Asset
INSTARMAC LTD INTERPLAN SIGN SYSTEMS LTD	3814980 3846021	21-JUL-2011 26-JUL-2011		Alnwick Store	990101 200220	8428 2532	Stock In Hand Highways Materials		Asset Expense
INTERPLAN SIGN SYSTEMS LTD INTERPLAN SIGN SYSTEMS LTD	3846021			Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials		Expense
INTERPLAN SIGN SYSTEMS LTD INTERPLAN SIGN SYSTEMS LTD	3846021		Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532 2532	Highways Materials		Expense
INTERPLAN SIGN SYSTEMS LTD	3846021		Highways, Roads and Transport	Maintenance - South East  Maintenance - South East	200220	2532	Highways Materials		Expense
INTERPLAN SIGN SYSTEMS LTD	3846021		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
INTERPLAN SIGN SYSTEMS LTD	3846021			Maintenance - South East	200220	2532	Highways Materials		Expense
INTERPLAN SIGN SYSTEMS LTD	3846021		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021			Maintenance - South East	200220	2532	Highways Materials		Expense
INTERPLAN SIGN SYSTEMS LTD	3846021		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
INTERPLAN SIGN SYSTEMS LTD	3846021			Maintenance - South East	200220	2532	Highways Materials		Expense
INTERPLAN SIGN SYSTEMS LTD	3846021		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011		Maintenance - South East	200220	2532	Highways Materials		Expense
INVESTEC ASSET FINANCE PLC	3851978	∠∠-J UL-2011	Children's and Education Services	Morpeth Road Primary School	002405	2721	Telephone Rental & Calls	5,844.27	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
IPNORTH	3816399	05-JUL-2011		Burnside	002527	2721	Telephone Rental & Calls	323.70	Expense
IPNORTH IPNORTH	3816399	05-JUL-2011		Burnside	002527	2721	Telephone Rental & Calls	498.00	Expense
IPNORTH IPNORTH	3816399 3816399	05-JUL-2011 05-JUL-2011		Burnside Burnside	002527 002527	2721 2721	Telephone Rental & Calls Telephone Rental & Calls	675.00 190.90	Expense Expense
IPNORTH	3816399	05-JUL-2011		Burnside	002527	2721	Telephone Rental & Calls	65.00	Expense
IPNORTH	3816399	05-JUL-2011		Burnside	002527	2721	Telephone Rental & Calls	945.00	Expense
IPNORTH	3836344	12-JUL-2011		LEGI (Local Enterprise Growth Initiative)	230130	2720	Telephone equipment & installation	750.00	Expense
IRB TAXIS	3827017	11-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,912.42	Expense
ISABELLA COMMUNITY ASSOCIATION LIMITED	3821863	20-JUL-2011		Social Care Reform Grant	306450	0850	Staff Training & Development	540.00	Expense
ISIS CONCEPTS LIMITED	3802615	12-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment)	12,313.14	Expense
ISOS HOUSING LIMITED	3821818		Adult Care	Block Contracts	303001	3374 1550	Block Contracts	1,016.63	Expense
ISOS HOUSING LIMITED ITC TAXIS	3863586 3826401	29-JUL-2011 06-JUL-2011	e e	Homelessness Home to School Transport	246220 204120	2095	Rents and Leases Pupils - Travel	1,256.16 1,173.82	Expense Expense
ITNMARK EDUCATION	3847064	19-JUL-2011		St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	841.55	
ITNMARK EDUCATION	3847125	19-JUL-2011		New Delayal Primary School	002407	0672	Agency Staff - Teachers	620.00	Expense
ITNMARK EDUCATION	3847133	19-JUL-2011		New Delaval Primary School	002407	0672	Agency Staff - Teachers	870.00	Expense
IT PROFESSIONAL SERVICES LTD	3833419	11-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,532.00	Asset
IT PROFESSIONAL SERVICES LTD	3833419	11-JUL-2011	e	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,522.00	Asset
I AND J TAXIS	3830418	08-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,347.56	Expense
I P CHADWICK	3797432	06-JUL-2011		St Mary's C of E Middle School Belford	004818	2601	Provision of Music	576.00	Expense
JACK TONGE JAMES LECKEY DESIGN LTD	3851174 3825967	22-JUL-2011 27-JUL-2011		Ashington Community High School Sports College Hexham Priory School	004415 007018	2740 2602	Advertising / Publicity Educational Learning Resources ( Not ICT equipment)	1,150.00 230.00	Expense
JAMES LECKEY DESIGN LTD  JAMES LECKEY DESIGN LTD	3825967	27-JUL-2011 27-JUL-2011		Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,435.00	Expense Expense
JAYNE DIXON	3846732	19-JUL-2011		Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,400.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830231	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,470.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830240	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,882.14	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830234	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,246.56	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830241	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,610.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830244	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,946.49	Expense
JEWSON LTD JEWSON LTD	3854286 3854286	25-JUL-2011		Maintenance - West Maintenance - West	200240 200240	2532 2532	Highways Materials Highways Materials	315.70	Expense
JEWSON LTD JEWSON LTD	3854286	25-JUL-2011 25-JUL-2011		Maintenance - West Maintenance - West	200240	2532 2532	Highways Materials	121.55 101.75	Expense Expense
JEWSON LTD	3854286	25-JUL-2011	2 3	Maintenance - West	200240	2532	Highways Materials	32.47	Expense
JOHNNIE JOHNSON HOUSING	3825811	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	5,085.41	Expense
JOHNSONS OF MICKLEY	3831507	08-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,720.26	Expense
JOHNSONS OF MICKLEY	3831477	08-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,669.72	Expense
JOHNSONS OF MICKLEY	3831446	08-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,564.64	Expense
JOHNSON CONTROLS LTD	3823853	05-JUL-2011		Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,162.50	Expense
JOHNSTON PRESS PLC JOHNSTON PRESS PLC	3855396 3855392	26-JUL-2011 26-JUL-2011	<i>c</i> .	Licensing North Licensing North	233100 233100	2740 2740	Advertising / Publicity Advertising / Publicity	563.48 974.74	Expense
JOHNSTON PRESS PLC JOHNSTON PRESS PLC	3832234	08-JUL-2011	<i>c</i> .	Communications	107001	2740	Advertising / Publicity	1,300.00	Expense Expense
JOHNSTON SWEEPERS LTD	3823688	05-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	659.64	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.72	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.33	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	558.09	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.95	Expense
JOHNSTON SWEEPERS LTD	3815880		Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	15.08	
JOHNSTON SWEEPERS LTD JOHNSTON SWEEPERS LTD	3815880 3808156	01-JUL-2011 06-JUL-2011		Blyth Workshop Blyth Workshop	205210 205210	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	37.55 503.71	Expense Expense
JOHNSTON SWEEPERS LTD	3824822	28-JUL-2011		Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	77,307.00	
JOHNSTON SWEEPERS LTD	3824824	28-JUL-2011		Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	77,307.00	
JOHNSTON SWEEPERS LTD	3824827		Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	77,307.00	
JOHNSTON SWEEPERS LTD	3824818	28-JUL-2011		Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	77,307.00	Asset
JOHNSTON SWEEPERS LTD	3802940		Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,641.82	
JOHN GRENFELL AND SONS	3833515	12-JUL-2011		Coroners	117001	2623	Body Conveyancing	567.00	
JOHN JEFFREY HALL	3831132		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.36	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839180 3771097	14-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Maintenance - South East Wansbeck Store	200520 990105	2532 8428	Highways Materials Stock In Hand	580.00 718.62	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3771097	21-JUL-2011 21-JUL-2011		Wansbeck Store	990105	8428	Stock In Hand	128.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3771097		Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,017.75	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839194	14-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	1,591.30	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839196		Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,350.12	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839199	14-JUL-2011		Hexham Store	990103	8428	Stock In Hand	1,112.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839199		Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,590.30	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3826479	15-JUL-2011		Rechargable Construction - South East	200420	2532	Highways Materials	668.06	I.
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3802997		Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,111.10	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3813143 3816025	22-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Construction - South East Alnwick Store	200420 990101	2532 8428	Highways Materials Stock In Hand	615.05 718.62	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816029	27-JUL-2011 27-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	416.60	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816029	27-JUL-2011		Allowick Store	990101	8428	Stock In Hand	1,120.50	
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816014		Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,591.30	
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Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TOTAL OF TAXABLE PARTIES AND THE PROPERTY OF THE PARTIES AND T	Reference	Date		**	Centre	0.400	Description	Tax (£)	•
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816016	27-JUL-2011		Hexham Store	990103	8428	Stock In Hand		Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816016 3815923	27-JUL-2011 27-JUL-2011		Hexham Store Hexham Store	990103 990103	8428 8428	Stock In Hand Stock In Hand		Asset Asset
JOHN NIXON LTD	3822878	05-JUL-2011		Fixed Asset Account	990103	8432	CIP - Infrastructure		Asset
JOHN NIXON LTD	3835052	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
JOHN NIXON LTD	3835263	29-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
JOHN NIXON LTD	3835263	29-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	Asset
JOHN N DUNN GROUP LIMITED	3805665	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	28,033.90	Asset
JOLLY LEARNING LTD	3822283	14-JUL-2011		Mowbray First School	002323	2602	Educational Learning Resources ( Not ICT equipment)	576.33	Expense
JOYCE DEVELOPMENTS	3851961	22-JUL-2011		Tyne Valley Core Costs	009452	1550	Rents and Leases	1,818.75	Expense
JOYCE DEVELOPMENTS	3851967	22-JUL-2011		Administration - Tynedale DO	016508	1550	Rents and Leases		Expense
JOYCE DEVELOPMENTS	3851968	22-JUL-2011		Tyne Valley Core Costs	009452	1590	Buildings service charges		Expense
JOYCE DEVELOPMENTS JPM DEVELOPMENTS LTD	3851963 3856566	22-JUL-2011 26-JUL-2011		Administration - Tynedale DO Fixed Asset Account	016508 990120	1590 8433	Buildings service charges CIP - land and Buildings		Expense Asset
JPM DEVELOPMENTS LTD  JPM DEVELOPMENTS LTD	3856566	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-255.00	Revenue
JUBILEE INSTITUTE	3836348		Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	570.00	Expense
JULIA BARTON	3822660	05-JUL-2011		Amble First School	002019	2603	School Trips and Educational Visits	1,707.32	Expense
JULIES TAXIS	3825104	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
JULIES TAXIS	3832824	08-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
JUST TAXIS	3827369	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
JUST TAXIS	3827369	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
JYL FRIGGENS	3831425	08-JUL-2011		Morpeth First School	002185	2095	Pupils - Travel		Expense
J AND F CABS	3826994	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
J AND F CABS J AND F CABS	3827001 3827007	07-JUL-2011 07-JUL-2011		Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	1,269.05 1,960.92	Expense
J B CONCRETE PROTECTION LIMITED	3856589	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Expense Asset
J B PAINTING AND HANDYMAN SERVICES	3843547	18-JUL-2011		Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance		Expense
J B SITE INVESTIGATIONS	3843463	18-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
J B TURNBULL	3826414	06-JUL-2011	2	Home to School Transport	204120	2095	Pupils - Travel	1,548.31	Expense
J B TURNBULL	3826410	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,340.64	Expense
J B TURNBULL	3826407	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	826.74	Expense
J B TURNBULL	3826405		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
J C MAINTENANCE SERVICES LIMITED	3821995	04-JUL-2011	2	St Thomas Workshops Alnwick	128107	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	795.35	Expense
J E NIXON AND SON	3803962	08-JUL-2011		Kielder Community First School	002254	1506	Repair and Maintenance		Expense
J FAIRBAIRN & SONS	3824515 3824515	05-JUL-2011		Maintenance - North	200200	2532 8446	Highways Materials	210.00 1,050.00	Expense
J FAIRBAIRN & SONS J H HENDERSON AND SONS LTD	3824930	06-JUL-2011	Fully recharged Highways, Roads and Transport	Morpeth Store Home to School Transport	990100 204120	2095	Upkeep of Grounds Other Pupils - Travel	2,226.23	Expense Expense
J H HENDERSON AND SONS LTD  J H HENDERSON AND SONS LTD	3824936	14-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	4,027.43	Expense
J H HENDERSON AND SONS LTD	3824945	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
J H HENDERSON AND SONS LTD	3824962	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,381.87	Expense
J H HENDERSON AND SONS LTD	3824969	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,184.46	Expense
J P WESTALL LTD	3852007	26-JUL-2011		Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,239.80	Expense
J R SCOTT AND SON	3831109	08-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,514.65	Expense
J SMITH & SONS	3824906	06-JUL-2011		NEAT Team South East	217200	1506	Repair and Maintenance		Expense
J S PARKER LTD	3834851 3834850	12-JUL-2011		Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	9,459.60	Liability
J S PARKER LTD J S SPROUL (SPROUL'S TAXIS)	3831542	12-JUL-2011	Adult Care Highways, Roads and Transport	Continuing Care Home to School Transport	204120	2095	Pupils - Travel	12,786.00 2,718.03	Liability Expense
J S SPROUL (SPROUL'S TAXIS)	3831528		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	<b>=00.00</b>	Expense
J S SPROUL (SPROUL'S TAXIS)	3831521	21-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,765.18	
J S SPROUL (SPROUL'S TAXIS)	3851849	22-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
J S SPROUL (SPROUL'S TAXIS)	3851855	22-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,272.59	Expense
J S SPROUL (SPROUL'S TAXIS)	3847244	22-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3831401	08-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	5,224.00	
J W PETERS JOINERY AND BUILDING CONTRACTORS	3845694	18-JUL-2011		Burnside	002527	1506	Repair and Maintenance		Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3845694	18-JUL-2011		Burnside	002527	1506	Repair and Maintenance		Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS J W PETERS JOINERY AND BUILDING CONTRACTORS	3845694 3845694	18-JUL-2011 18-JUL-2011		Burnside Burnside	002527 002527	1506 1506	Repair and Maintenance Repair and Maintenance		Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS  J W PETERS JOINERY AND BUILDING CONTRACTORS	3847485	19-JUL-2011		The King Edward VI School	004501	1500	Building Maintenance - Structural - Planned - Centrally Funded		Expense Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS  J W PETERS JOINERY AND BUILDING CONTRACTORS	3851493	22-JUL-2011		Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
J.T PRIVATE HIRE	3825872	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
J. BLADES	3825090	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
J. BLADES	3825089	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
KBR I T AND NETWORKING SOLUTIONS	3824998	06-JUL-2011	Children's and Education Services	Trident	010008	2703	Computer hardware - maintenance	951.92	Expense
KBR I T AND NETWORKING SOLUTIONS	3755642	21-JUL-2011	2	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,989.00	
KBR I T AND NETWORKING SOLUTIONS	3755642	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	910.00	
KBR I T AND NETWORKING SOLUTIONS	3787296	18-JUL-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
KBR I T AND NETWORKING SOLUTIONS	3787296	18-JUL-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	41,313.00	
KBR I T AND NETWORKING SOLUTIONS	3787296	18-JUL-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
KBR I T AND NETWORKING SOLUTIONS KEEP BRITAIN TIDY	3827308 3827306		Fully recharged Environmental & Regulatory	Infrastructure - Management NEAT Team South East	127300 217200	2720 7111	Telephone equipment & installation Training & Course fees		Expense
KEEP BRITAIN TID Y KEITH WILKINSON & SONS	3826087		Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	6,495.00	Revenue Expense
ALIAN MILIMINON COOM	3020007	20-30L-2011	ingilways, Roads and Hansport	CM I MIRO I WILIGHT	223100	1500	ropul and manifement	077.70	Lapense

Part	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Content	KELLY CONSTRUCTION	Reference	Date 08-1111 -2011	Fixed Assets Construction In Progres	Fixed Asset Account	Centre	8/133	Description CIP - land and Buildings	Tax (£)	Accet
Section   Sect										
Control   Cont				2				$\epsilon$		
SCHOOL   1987	KENNETH BULLOCK		08-JUL-2011		Kielder Community First School		1506	Repair and Maintenance		
Property P								ı		
PROPERTY PROPERTY PROPERTY STORY P								ı		
Perform   Perf								ı		
A. D. M. P. M. P										
PATE								ē ;		
Page										
Mail NETF   1977   1971   19	` ,									Expense
March   Marc				, ,				1		
Mail STACK MINICAL PRILADAM   1964   19.0										
Mailor Modellar Mailor Modellar Mailor Modellar Mailor M										
March   Marc										
ALE ALCALIA MARTINE MILES   14.1.2.1.1.2.1.2.1.2.1.2.1.2.1.2.1.2.2.1.2					C					
Mail No. Month CAME No. Mich. 1967   14.20   16.20						016011		Supported Accommodation	1,513.80	Expense
ALLEAN CLUSSED/V LOVY ALL SCACETY   STATE										
MACHEN PARTIE   1917   1918										
Ref										
SECONS STATEMENT										
Section   Sect							8433			
Marche   M					1					
Second Comment   Seco					č			1		
SECTION   SECT					1 0 1			1		
STACESS SOLUTIONS   308-81   08 PL 201   Fixed Assoc Construction in Progress   Fixed Assoc Account on Progress   Fixed Assoc Account on Progress   State Office Assoc Account on Progress   State Offi								e		
Section   Sect				e e	•					
SIA CERES SOLUTIONS   SIA	KJS ACCESS SOLUTIONS	3808611	08-JUL-2011		Private Sector Housing	246310	7199		-284.34	Revenue
KIS ACTENS SOL TITONS  \$18 11 I. J. I. J. I. Husing Tread Account Construction in Progres KIS ACTENS SOL TITONS  \$18 11 I. J. J. I. J. I. J. I. J. I. J. I. J. I. J. J. I. J. I. J. I. J.				e e e e e e e e e e e e e e e e e e e				e		
KS ACCESS SOLUTIONS  \$359.11   1.17.201   Free Austraction in Progress ASSACLINES SOLUTIONS  \$359.01   2.01.17.201   Evaluation of Progress ASSACLINES SOLUTIONS  \$359.01   2.01.17.201   Evaluation of Progress ASSACLINES SOLUTIONS  \$359.01   2.01.17.201   Evaluation of Progress ASSACLINES SOLUTIONS  \$357.02   0.71.17.201   Evaluation of Progress ASSACLINES SOLUTIONS  \$357.02   0.71.17.201   Evaluation of Progress ASSACLINES SOLUTIONS  \$357.02   0.71.17.201   Eliphony, Roads and Transport  \$157.02   Evaluation of Progress  \$157.02   Evaluation of				e e						
SASCESS SOLUTIONS   \$85.610   26 Jil. 2011   Hood Assets Construction in Proper In Read Assets Accounts (1902)   Read Assets				2	•					
KNGCITS SOLTHONS   \$85461   \$24.17.201   Flored Assertances in Progress   Fixed Axeet Account   \$90100   \$413   \$17   Flored Axeet Axeet Axee Axee Axee Axee Axee Ax				e e e e e e e e e e e e e e e e e e e						
Nights   ANGERS   A				C						
NKIGHIS TAXIS   \$327568   \$71-1.2011   Highways, Kook and Transqurt   Home to School Transqurt   Home to School Transqurt   Home to School Transqurt   Lord Transqurt   Home to School Transqurt   Lord Transqurt   Lord Transqurt   Home to School Transqurt   Lord Transqurt   Lor					*			•		Expense
SAIGHTS   FAXIS   SS   SS   SS   SS   SS   SS   SS								•		
KNGHTS TAXIS   S27601   21-UL-201   Highways, Roads and Transport   Home to School Transport   2012   205   Pupils- Travel   1,712   Expense   K KARIS   382094   66-UL-201   Highways, Roads and Transport   Home to School Transport   2015   205   Pupils- Travel   1,212   Expense   LADYBIRD CARIS   ABUNDA								•		
NORTHY TAXIS   S13521   1-1-1-1-2   Highways, Roads and Transport   Fore to School Transport   20-14   20-55   Pupils - Travel   1.1-2   Expense   1.1-2										_ *
K K K K K A K A K A K A K A K A K A K A								•		_ *
LADYBIRD CARE			06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190		Pupils - Travel	1,125.54	Expense
LADYBIRD CARE										
LADYBIRD CARE   38406-26   20-1/11-201   Adult Care   Continuing Care   Sy034   878   Care Trust Clients   51.08   Libility   Ladybright CARE   3830384   08-1/11-201   Adult Care   Older PDI West - PWLTP - Two   306413   3360   Honecare   36.08   Ladybright CARE   Adult Care   Older PDI West - PWLTP - Two   306413   3360   Honecare   36.08   Ladybright CARE   Adult Care   Older PDI West - PWLTP - Two   30640   3360   Honecare   36.08   Ladybright CARE   Adult Care   Older Pdi North - PNLTB   30640   3360   Honecare   36.08   Honecare   3								**		
LADYBIRD CARE										
LADYBIRD CARE \$\$30384 08-JU-2011 Adult Care Older PDI West - PWLTP - Two 99434 \$78										
LADYBIRD CARE	LADYBIRD CARE		08-JUL-2011	Adult Care		306413		Homecare	746.64	Expense
LADYBIRD CARE         3830419         08.1UL-2011         Adult Care         Older Pdt North - PNLTB         306.00         336.0         Homecare         52.8         Expense           LADYBIRD CARE         3846.746         20.1UL-2011         Adult Care         Continuing Care         306.13         336.0         Homecare         52.0         Liability           LADYBIRD CARE         3846.746         20.1UL-2011         Adult Care         Continuing Care         903.43         875.8         Care Trust Clients         25.104         Liability           LADYBIRD CARE         385.048         26.1UL-2011         Adult Care         Continuing Care         993.43         875.8         Care Trust Clients         25.104         Liability           LAE VEHICLE RENTAL LTD         382.2387         0.41UL-2011         Highways, Roads and Transport         Hire Desk         206.2         External Hires         50.00         Expense           LAG VEHICLE RENTAL LTD         382.2383         0.41UL-2011         Highways, Roads and Transport         Hire Desk         20.2         External Hires         20.2         External Hires         50.00         Expense           LAG VEHICLE RENTAL LTD         384004         29.1UL-2011         High years, Roads and Transport         Hire Desk         20.5         20.2										•
LADYBIRD CARE         3846742         20-JUL-2011         Adult Care         Continuing Care         990343         87.58         Care Trust Clients         67.568         Liability           LADYBIRD CARE         3846746         20-JUL-2011         Adult Care         Older PDL West - PWLTP - Two         39043         87.58         Care Trust Clients         29.04         Liability           LADYBIRD CARE         3846746         20-JUL-2011         Adult Care         Continuing Care         990343         87.58         Care Trust Clients         257.04         Liability           LAD VBIRD CARE         3845048         26-JUL-2011         Adult Care         Continuing Care         990343         87.58         Care Trust Clients         257.04         Liability           LAE VEHICLE RENTAL LTD         382287         04-JUL-2011         Highways, Roads and Transport         Hire Desk         205.00         2062         External Hires         50.00         Expense           LAGAN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fixed Assets Construction In Progress         Fixed Asset Construction In Progress         Fixed Asset Account         990120         84.34         CIP - Plant and Equipment         17,500.00         Sexpense           LAGAN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fixed A										
LADYBIRD CARE   3846746   20-JUL-2011   Adult Care   Older PD\(\text{PVETP-Two}\)   3641   3360   Homecare   391.68   Expense   LADYBIRD CARE   LADYBIRD CARE   385548   26-JUL-2011   Adult Care   Continuing Care   990343   8758   Care Trust Clients   675.68   Liability   Care   Continuing Care   990343   8758   Care Trust Clients   Care Trus										
LADYBIRD CARE   3846746   20-JUL-2011   Adult Care										
LAE VEHICLE RENTAL LTD         3822387         04-JUL-2011         Highways, Roads and Transport         Hire Desk         205360         2062         External Hires         550.00         Expense           LAG VEHICLE RENTAL LTD         3822383         04-JUL-2011         Highways, Roads and Transport         Hire Desk         205360         2062         External Hires         500.00         Expense           LAG NA TECHNOLOGIES LTD         3846004         29-JUL-2011         Fluily recharged         Information and Applications - Management         12720         2704         Computer software         500.00         Expense           LAGAN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         990120         8434         CIP - Plant and Equipment         17,500.00         Asset           LAGAN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         990120         8434         CIP - Plant and Equipment         17,500.00         Asset           LAKESIDE ASSOCIATION OF DRIVERS         3834587         11-JUL-2011         Children's and Education Services         FACT Teams Disability         90100         8474         CIP - Plant and Equipment         1,014         Expense           LANGLEY TAXIS							8758			
LAE VEHICLE RENTAL LTD         3822383         04-JUL-2011         Highways, Roads and Transport         Hire Desk         205360         2062         External Hires         550.00         Expense           LAGAN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fixel Asset Sconstruction In Progres         Fixed Asset Account         990120         8434         CIP - Plant and Equipment         17,500.00         Asset           LAGAN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fixed Asset Account         990120         8434         CIP - Plant and Equipment         17,500.00         Asset           LAGEN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         990120         8434         CIP - Plant and Equipment         5,100.00         Asset           LAGEN TECHNOLOGIES LTD         384587         11-JUL-2011         Highways, Roads and Transport         FACT Teams Disability         015006         2070         Public Transport Fares         1,390.00         Expense           LAND FACTOR         3839179         26-JUL-2011         Highways, Roads and Transport         Bearl         20070         501         Pupils - Travel         991.00         482           LANGLEY TAXIS         382637         06-JUL-2011         Highways, Roads and Tra										
LAGAN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fully recharged         Information and Applications - Management         127200         2704         Computer software         5,000.00         Expense           LAGAN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fixed Assets Construction In Progres         Fixed Asset Account         990120         8434         CIP - Plant and Equipment         17,500.00         Asset           LAGAN TECHNOLOGIES LTD         3846004         29-JUL-2011         Fixed Assets Construction In Progres         Fixed Asset Account         990120         8434         CIP - Plant and Equipment         17,500.00         Asset           LAKESIDE ASSOCIATION OF DRIVERS         3834587         11-JUL-2011         Children's and Education Services         FACT Teams Disability         015006         2070         Public Transport Fares         1,390.00         Expense           LANG FEATOR         3826377         06-JUL-2011         Highways, Roads and Transport         Home to School Transport         208120         2095         Pupils - Travel         991.00         Expense           LANG LEY TAXIS         383432         11-JUL-2011         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel         1,011.94         Expense           LANG LEY										
LAGAN TECHNOLOGIES LTD  \$846004 \$9-JUL-2011 Fixed Assets Construction In Progres LAGAN TECHNOLOGIES LTD \$8434 CIP - Plant and Equipment CIP - Plant			29_ILIL _2011	Fully recharged						
LAGAN TECHNOLOGIES LTD  3846004  29-JUL-2011  Fixed Asset Construction In Progres LAKESIDE ASSOCIATION OF DRIVERS LAKESIDE ASSOCIATION OF DRIVERS LAND FACTOR  LAND FACTOR  3839179  26-JUL-2011  Highways, Roads and Transport LANGLEY TAXIS LANGLEY TAXIS  LANGLEY TAXIS  LANGLEY TAXIS  4826377  11-JUL-2011  Highways, Roads and Transport Home to School Transport LANGLEY TAXIS LANGLEY TAXIS LANGLEY TAXIS  LANGLEY TAXIS  4826379  06-JUL-2011  Highways, Roads and Transport Home to School Transport H			29-JUL-2011	Fixed Assets Construction In Progres				1		
LAKESIDE ASSOCIATION OF DRIVERS 3834587 11-JUL-2011 Children's and Education Services FACT Teams Disability 150,000.00 Expense								CIP - Plant and Equipment		
LANGLEY TAXIS 3826377 06-JUL-2011 Highways, Roads and Transport Home to School Transport LANGLEY TAXIS 3833432 11-JUL-2011 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 204120 2095 Pupils - Travel Pupi								Public Transport Fares		
LANGLEY TAXIS  1833432  11-JUL-2011  Highways, Roads and Transport  Home to School Transport  Home to School Transport  204120  2095  Pupils - Travel  1,011.94  Expense  204120  2095  Pupils - Travel  1,095.16  Expense  204120  2095  Pupils - Travel  20										
LANGLEY TAXIS 3826379 06-JUL-2011 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel 1,095.16 Expense  LASERTECH NORTHUMBERLAND 3802642 05-JUL-2011 Children's and Education Services Horton Grange Primary School 002397 2602 Educational Learning Resources (Not ICT equipment) 837.00 Expense  LASERTECH NORTHUMBERLAND 22-JUL-2011 Children's and Education Services Morpeth First School 002185 2702 Computer hardware 161.97 Expense								•		
LASERTECH NORTHUMBERLAND 3802642 05-JUL-2011 Children's and Education Services Horton Grange Primary School 002397 2602 Educational Learning Resources (Not ICT equipment) 837.00 Expense  LASERTECH NORTHUMBERLAND 3813070 22-JUL-2011 Children's and Education Services Morpeth First School 002185 2702 Computer hardware 161.97 Expense								•		
LASERTECH NORTHUMBERLAND 3813070 22-JUL-2011 Children's and Education Services Morpeth First School 002185 2702 Computer hardware 161.97 Expense								•		
LASERTECH NORTHUMBERLAND 3813070 22-JUL-2011 Children's and Education Services Morpeth First School 002185 2702 Computer hardware 149.97 Expense								Computer hardware	161.97	Expense
	LASERTECH NORTHUMBERLAND	3813070	22-JUL-2011	Children's and Education Services	Morpeth First School	002185	2702	Computer hardware	149.97	Expense

Application   Company	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	
AMERICAND   19-00   20-11-00   20-11-00   20	A CEDEBON NODENNI ADEDI AND	Reference	Date		M 17' (01 1	Centre	2702	Description	Tax (£)	
AMERICANDO   SIND   Self-Lot   College   Self-Lot   College   Self-Lot   College   Self-Lot   Sel										
A A A A CAN SMITH   A A CAN SMITH   A A A CA					1					
A MANIAGATION   1985										
A. PASSI METER   1970										
A TANDA (1997)   1914										
LAMANG 1986   18   1.0								•		
FARINCE PREFITTION   1960   C-518-20   Column of Faring Stocks   C-518-20   C-518-20   Column of Faring Stocks   C-518-20										
PASADER PROPERTY TO   1981   1982										
LECURE PROPERTY IN STORY   1977   1978   1										
LICAL DEFINED AND LETTER SAFELY   2007   10   10   10   10   10   10   10	LEICESTERSHIRE SCIENTIFIC SERVICES									Expense
DESIGNATION   1907   1908   1918	LEICESTERSHIRE SCIENTIFIC SERVICES	3797871	01-JUL-2011	Environmental & Regulatory	Trading Standards	231500	2686	Analysts Fees	166.00	Expense
PRINTEN PARTY   1987	LEISURE CONNECTION LIMITED	3836231	12-JUL-2011	Culture & Related Services		249470		Leisure Management	13,249.27	Expense
PROMETE PERMET	LEISURE CONNECTION LIMITED	3836230	12-JUL-2011	Culture & Related Services	Ponteland leisure centre	249490		Leisure Management	17,233.41	Expense
FENDAND CHESTRE FENDANTION	LEISURE CONNECTION LIMITED	3806332	19-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2603	School Trips and Educational Visits	591.00	Expense
ACCOUNT   ACCO	LEONARD CHESHIRE FOUNDATION		01-JUL-2011	Adult Care		990343		Care Trust Clients		
	LEONARD CHESHIRE FOUNDATION		01-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,272.04	Expense
International Content   1,111										
ELONADCITISMINE FOR STATES   1, 12, 12, 12, 13, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14										•
EDNARD CHRISTRE FOUNTATION   \$817.29   \$1-111.2-101   Ault Care   Class TD Wart - FWITT - Top   \$361.11   \$360   Recovery   \$1.00										
Action   A										
15.00   15.0										
EMPLIFY NASSOCIATES   385700   22 FUL - 101   101										•
Fig. 12 No.   St. 200   St. 200   St. 200   St. 200   St. 200   Portsonal, Consulting & Hird Services   3,700.75     Fig. 12 No.   St. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 12 No.   St. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 12 No.   St. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, Consulting & Hird Services   2,145.0     Fig. 200   St. 200   Portsonal, C										
ESERT   ASSESTANCE   \$34-170   \$11-120   \$11					1			$\mathcal{E}$		
ESCARS    12-UL-2011   Chiefers in Eleastion Services   100000   100000   10000   10000   10000   100000   100000   100000   100000   100000								· · · · · · · · · · · · · · · · · · ·		
LENK ACKINS   \$185.86				, ,						
LEN ACTOLEASE LTD  \$18,639   P-JUL - 2011   Highways, Reads and Transport   Less Cars					•					1
LENA LUCK CMR 1971   State								1		
LIUK KORBH   \$89994   15-IU-2011   Highway Rods and Transport   Car Packing Administration   \$70180   \$70280								1 6		
LIFE EDUCATION CENTRES   \$2202										
LIPTABLE LIMITED   381708   0.1-UL_7011   Fased Assets Construction in Progress   1.950.00   1.95										
LIFTABLE LIMITED   \$32,7656   6.1-UL-2011   Facel Assec Construction in Progres   Facel Assec Construction								1		
IFFIABLE LIMITED   \$885669   26-Jil. 2011   Inval Asset Construction in Progress   Fixed Asset Construction   Fixed Asset Construction in Progress   Fixed Asset Construction   Fixed Asset Co										
ILFTABLE LIMITED   \$856.09   2-6-IU								e		
LIFFABLE LIMITED   \$80,3998   3-Jul. 201   Hose Assets Construction in Progres   Fixed Assets Country   Fixed As				2	•					
LIFFABLE LIMITED   \$82   262   19-JIL 2011   Freed Assets Construction In Progres   Freed Asset Account   99010   8433   CIP - India and Buildings   2,104.85   11-14-14   11-		3803098		e e e e e e e e e e e e e e e e e e e		990120	8433			
ILFNEAGE COMMUNITY TRUST   32 1853   04-JIII201   Adult Care   1.D Central - I.C.III.   -One   30 150   33 60   Day Care   4.56 60	LIFTABLE LIMITED	3803098	13-JUL-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-75.30	Revenue
LINKAGE COMMUNITY TRUST   3821853   04-JUL-2011   Adult Care   LD Central - LCIMI - One   306150   3360   Honecare   72-048	LIFTABLE LIMITED	3821262	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,104.85	Asset
LINKAGE COMMUNITY TRUST   386.237   29-JUL-2011   Adult Care   LD Central - LCIM1 - One   306.150   336   Day Care   426.48   LINKAGE COMMUNITY TRUST   386.2377   29-JUL-2011   Adult Care   LD Central - LCIM1 - One   306.150   336   Day Care   426.48   LINKETTELINOLOCY LIMITED   3817032   29-JUL-2011   Adult Care   LD Central - LCIM1 - One   306.150   336   Day Care   426.48   LINKETTELINOLOCY LIMITED   3817032   29-JUL-2011   Adult Care   LD Central - LCIM1 - One   306.150   336   Day Care   426.48   LINKETTELINOLOCY LIMITED   3816.55   39-JUL-2011   Planning and Development   Locality D	LIFTABLE LIMITED				Disabled Facility Grants	246340		Other Grants		
LINKAGE COMMUNITY TRUST   366327   29-IU2011   Adult Care   LD Central - LCIM1 - One   36150   3361   Day Care   456.00   316						306150		Day Care	456.00	Expense
LINNET TECHNOLOGY LIMITED   3846373   29-JUL-2011   Adult Care   LIO Central -LCIM1 - One   30163   356   Homesare   73,048.6   LIONET RECEIVANCIAGE   LIMITED   3846330   19-JUL-2011   Palming and Development   Locality Development   103001   3180   Grants to Voluntary Bodies   95,000   LIONET RESPIRATION LIMITED   383635   3-JUL-2011   Palming and Development   Locality Development   Locality Development   103001   3180   Grants to Voluntary Bodies   95,000   LIONET RESPIRATION LIMITED   S850061   22-JUL-2011   Palming and Development   Locality Development   Locality Development   103001   3180   Grants to Voluntary Bodies   95,000   LIONET RESPIRATION LIMITED   S850061   22-JUL-2011   Palming and Development   Locality Development   Locality Development   103001   3180   Grants to Voluntary Bodies   95,000   LIONET RESPIRATION LIMITED   S850061   22-JUL-2011   Palming and Development   Locality Develo								Homecare		Expense
LINNET TECHNOLOGY LIMITED   3817032   20-JUL-2011   Children's and Education Services   LORIFEAR RADIO   34633   19-JUL-2011   Fully recharged   Locality Development   Locality Deve								Day Care		
LION PERSENTATION LIMITED   3846350   1-3-IU-2011   Children's and Education Services LISNEY CLIENT ACCOUNT   380061   22-IU-2011   Fully recharged   Greenwell Lane Office Almwick - Running Coss   294924   1550   Rents and Leases   4,625.00   1   1   1   1   1   1   1   1   1										
LION PRESENTATION LIMITED   383635   13-JUL-2011   Children's and Education Services   Ashington Learning Partnership   004414   2900   Other Sundry Expenditure   2,565,00   LISNEY CLIENT ACCOUNT   8380064   03-JUL-2011   Fully recharged   Greenwell Lane Office Alnwick - Running Costs   294924   1550   Rents and Leases   4,625,00   LITTLETON CHAMBERS   382919   06-JUL-2011   Fully recharged   Internal Audit   199001   2647   Legal Advice - External   2,400,00   LITTLETON CHAMBERS   382919   06-JUL-2011   Children's and Education Services   Childcare Partnership - Aiming Higher For Disabled Children   09009   3251   Other Contributions   19,300,00   LICYDS OF THROCKLEY   3822070   04-JUL-2011   Highways, Roads and Transport   Morpeth Workshop   205230   2012   Vehicle Repairs and maintenance   19,300,00   LICYDS OF THROCKLEY   3822070   04-JUL-2011   Highways, Roads and Transport   Morpeth Workshop   205230   2012   Vehicle Repairs and maintenance   42,256   LICYDE DIDUCATION ASSOCIATES LIMITED   3797413   05-JUL-2011   Children's and Education Services   County Tourist Information   250100   2524   Materials for resaft   42,560   Materials for resaft   42,560   Materials for resaft   42,560   Materials for resaft   42,50   Materials for resaft   42,									3,070.60	Expense
LISNEY CLIENT ACCOUNT   3830061   22-JUL-2011   Fully recharged   Greenwell Lane Office Alnwick - Running Costs   294924   1550   Rents and Leases   5.145.20										
LINEY CLIENT ACCOUNT   S830064   O8-JUL-2011   Fully recharged   Greenwell Lane Office Almwick - Running Costs   294924   1550   Rents and Leases   2,400.00   LINTLE BRIDGES CHILDCARE CENTRE   382319   O6-JUL-2011   Uniform sand Education Services   Childcare Partnership - Aiming Higher For Disabled Children   009009   3251   Other Contributions   19,300.00   LINTLE BRIDGES CHILDCARE CENTRE   3822070   O4-JUL-2011   Highways, Roads and Transport   Morpeth Workshop   20523   2012   Vehicle Repairs and maintenance   42.286   LINTLE REPAIR CONTRIBUTION ASSOCIATES LIMITED   3822070   O4-JUL-2011   Highways, Roads and Transport   Morpeth Workshop   20523   2012   Vehicle Repairs and maintenance   42.286   LINTLE REPAIR CONTRIBUTION ASSOCIATES LIMITED   3797413   O5-JUL-2011   Culture & Related Services   County Tourist Information   25010   2524   Materials for resale   20530   2052   Operating Lease - Lease Cars   20530   2052   Operating Lease - Lease C										
LITTLE BRIDGES CHILDCARE CENTRE  3823919  06-JUL-2011 [Internal Audit LITTLE BRIDGES CHILDCARE CENTRE  3822070  04-JUL-2011 [Highways, Roads and Transport Morpeth Workshop  129000  120520  2012  Vehicle Repairs and maintenance  20520  2012  Vehicle Repairs and maintenance  87,000  120000  120000  120000  120000  120000  120000  1200000  1200000000										
LITTLE BRIDGES CHILDCARE CENTRE   3862193   28-JUI_2011   Children's and Education Services   Childcare Partnership - Aiming Higher For Disabled Children   009009   3251   Other Contributions   19,300,00   1										
LLOYDS OF THROCKLEY   3822070   O4-JUL-2011   Highways, Roads and Transport   Morpeth Workshop   205230   2012   Vehicle Repairs and maintenance   47.00   Vehicle Repairs and device   47.00   Vehicle Repairs and maintenance   47.00   Vehi								č		
LLOYDS OF THROCKLEY  LLOYD EDUCATION ASSOCIATES LIMITED  382970  49-JUL-2011   Highways, Roads and Transport   Culture & Related Services   County Tourist Information   250100   2524   Materials for resale   30,000   20,00					1 6 6					
LOYD EDUCATION ASSOCIATES LIMITED  \$\frac{1}{1}\$ 291 \] \$\frac{1}{1}\$ 10.0 \] \$\frac{1}{										
LOCHCARRON OF SCOTLAND  3848922  20-JUL-2011  Culture & Related Services  County Tourist Information  250100  2524  Materials for resale  3848921  20-JUL-2011  Culture & Related Services  County Tourist Information  250100  2524  Materials for resale  660.45  LOMBARD VEHICLE MANAGEMENT LTD  3816730  22-JUL-2011  Highways, Roads and Transport  Lease Cars  205300  2032  Operating Lease - Lease Cars  427,34.80  LOMBARD VEHICLE MANAGEMENT LTD  3816730  22-JUL-2011  Highways, Roads and Transport  Lease Cars  205300  2032  Operating Lease - Lease Cars  427,88  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  205300  2032  Operating Lease - Lease Cars  427,88  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  205300  2032  Operating Lease - Lease Cars  193,57  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  205300  2032  Operating Lease - Lease Cars  116,94  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  205300  2032  Operating Lease - Lease Cars  1008  100										
LOCHCARRON OF SCOTLAND  LOMBARD VEHICLE MANAGEMENT LTD  3816730  22-JUL-2011 Highways, Roads and Transport Lease Cars  205300  2032 Operating Lease - Lease Cars  205300  2032 Operating Lease - Lease Cars  3816730  22-JUL-2011 Highways, Roads and Transport Lease Cars  205300  2032 Operating Lease - Lease Cars  3816730  22-JUL-2011 Highways, Roads and Transport Lease Cars  205300  2032 Operating Lease - Lease Cars  3816730  22-JUL-2011 Highways, Roads and Transport Lease Cars  205300  2032 Operating Lease - Lease Cars  427.88 Description of the second of the								1		
LOMBARD VEHICLE MANAGEMENT LTD  3816730  22-JUL-2011  Highways, Roads and Transport Lease Cars  22-JUL-2011  Highways, Roads and Transport Lease Cars  205300  2032  Operating Lease - Lease Cars  Operating Lease - Lease Cars  Operating Lease - Lease Cars  1800.32  Lombard Vehicle Management LTD  3816730  22-JUL-2011  Highways, Roads and Transport Lease Cars  Lombard Vehicle Management LTD  3816730  22-JUL-2011  Highways, Roads and Transport Lease Cars  Operating Lease - Lease Cars  Operating Lease - Lease Cars  Operating Lease - Lease Cars  1803.32  1805.32  Lombard Vehicle Management LTD  3816615  28-JUL-2011  Highways, Roads and Transport Lease Cars  1805.30  2032  Operating Lease - Lease Cars  Operating Lease - Lease Cars  Operating Lease - Lease Cars  1805.30  1805.32  Lombard Vehicle Management LTD  3816615  28-JUL-2011  Highways, Roads and Transport Lease Cars  1805.30  2032  Operating Lease - Lease Cars  Operating Lease - Lease Cars  1805.30  1805.32  Lombard Vehicle Management LTD  1806.32  Lombard Vehicle Management LTD  1806.33  1806.33  28-JUL-2011  Highways, Roads and Transport Lease Cars  1805.30  2032  Operating Lease - Lease Cars  1805.30  Operating Lease - Lease Cars  1805.30  1805.30  1805.32  Lombard Vehicle Management LTD  1806.33  Lombard Vehicle Management LTD  1806.3										
LOMBARD VEHICLE MANAGEMENT LTD  3816730  22-JUL-2011  Highways, Roads and Transport  Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3816730  22-JUL-2011  Highways, Roads and Transport  Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  205300  2032  Operating Lease - Lease Cars  Operating Lease - Lease Cars  116.94  124.96  124.96  125.07  125.06  125.07					•					
LOMBARD VEHICLE MANAGEMENT LTD  3816730  22-JUL-2011  Highways, Roads and Transport  Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  Operating Lease - Lease Cars  Operating Lease - Lease Cars  Lombard Vehicle Management LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  Lombard Vehicle Management LTD  3816615  28-JUL-2011  Highways, Roads and Transport  Lease Cars  Doperating Lease - Lease Cars  Doperating Lease - Lease Cars  Lease Cars  Doperating Lease - Lease Cars  Lease Cars  Doperating Lease - Lease Cars  Doperating Lease - Lease Cars  Doperating Lease - Lease Cars  Doperating Lease - Lease Cars  Doperating Lease - Lease Cars  Lease								1 6		
LOMBARD VEHICLE MANAGEMENT LTD 3816615 28-JUL-2011 Highways, Roads and Transport Lease Cars  Operating Lease - Lease Cars Operating								1 6		
LOMBARD VEHICLE MANAGEMENT LTD 3816615 28-JUL-2011 Highways, Roads and Transport Lease Cars  Operating Lease - Lease Cars Operating										Expense
LOMBARD VEHICLE MANAGEMENT LTD 3816615 28-JUL-2011 Highways, Roads and Transport Lease Cars  Operating Lease - Lease Cars										Expense
LOMBARD VEHICLE MANAGEMENT LTD  3816615  28-JUL-2011 Highways, Roads and Transport Lease Cars  Operating Lease - Lease Cars										Expense
LOMBARD VEHICLE MANAGEMENT LTD 3816615 28-JUL-2011 Highways, Roads and Transport Lease Cars 205300 2032 Operating Lease - Lease Cars 201.67 Lease Cars 201.67 Lease Cars 205300 2032 Operating Lease - Le								1 6		Expense
LOMBARD VEHICLE MANAGEMENT LTD 3816615 28-JUL-2011 Highways, Roads and Transport Lease Cars 205300 2032 Operating Lease - Lease Cars 252.06										Expense
								1 6		Expense
LUMBARD VEHICLE MANAGEMENT LID S810015 28-JUL-2011 Highways, Koads and Transport Lease Cars 205300 2032 Operating Lease - Lease Cars 209.78	LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars		Expense
	LOMBARD VEHICLE MANAGEMENT LTD					205300	2032		217.91	Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
venuoi ivame	Reference	Date Date	Service Responsible for Spend	Scivice	Centre	Subjective	Description	Tax (£)	Турс
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	169.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	199.24	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	229.55	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	170.51	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	308.33	Expense
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3816615 3816615	28-JUL-2011 28-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	225.15 236.90	Expense
LOMBARD VEHICLE MANAGEMENT LTD  LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011 28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	187.68	Expense Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	182.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	317.10	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	206.65	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	232.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	192.99	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	257.52	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	201.95	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	152.11	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615 3851946	28-JUL-2011		Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars	279.11	Expense
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3851950	22-JUL-2011 22-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Lease Cars Lease Cars	205300	2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	2,721.72 2,676.38	Expense Expense
LOMBARD VEHICLE MANAGEMENT LTD	3851953	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,906.88	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3848841	22-JUL-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	756.74	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3848844	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	615.00	Expense
LONGHIRST HALL	3847241	19-JUL-2011	Children's and Education Services	Every Child A Talker	009016	1551	Casual hire of facilities	1,512.50	Expense
LONGHIRST HALL	3858168	27-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	870.84	Expense
LONGSTAFF'S COACHES	3827561	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,631.12	Expense
LONGSTAFF'S COACHES	3827565	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,059.95	Expense
LONGSTAFF'S COACHES	3827387	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,018.69	Expense
LONGSTAFF'S COACHES LOUIS JOHNSON ESTATE AGENTS	3844483 3848942	18-JUL-2011 20-JUL-2011	Children's and Education Services Fixed Assets	Ashington Community High School Sports College Fixed Asset Disposal Account	004415 130056	2602 5050	Educational Learning Resources ( Not ICT equipment) Proceeds of Sale Loss	700.00 575.00	Expense
LOWICK PLAYGROUP	3853104	22-JUL-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,376.34	Expense Expense
LS CARE LTD	3824413	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,783.28	Liability
LS CARE LTD	3824411	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	953.42	Liability
LS CARE LTD	3820602	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3820610	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,291.89	Liability
LS CARE LTD	3833670	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3833693	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3836603	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3836606	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD LS CARE LTD	3836609 3843357	13-JUL-2011 15-JUL-2011	Adult Care Adult Care	Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	1,483.35 6,908.76	Liability Liability
LS CARE LTD	3843359	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3843362	15-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3857275	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3858051	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3858055	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	847.80	Liability
LS CARE LTD	3820608	01-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3833682	12-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD	3857276	28-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	4,604.44	
LUCY LIGHTING LTD LUSH PLACES MEDIA LTD	3774147 3858685	28-JUL-2011	Highways, Roads and Transport Children's and Education Services	Wansbeck Store Richard Coates C of E Middle School	990105 004800	8428 2602	Stock In Hand Educational Learning Resources ( Not ICT equipment)	1,095.00 750.00	
LYNEMOUTH DAY CENTRE LTD	3833821	12-JUL-2011		Block Contracts	303001	7211	Client Contributions - Day Care Meals	-2,247.50	Revenue
LYNEMOUTH DAY CENTRE LTD	3833821	12-JUL-2011		Block Contracts	303001	7203	Client Contributions - Transport Charges	-1,773.00	Revenue
LYNEMOUTH DAY CENTRE LTD	3833821	12-JUL-2011		Block Contracts	303001	3374	Block Contracts	56,000.00	Expense
LYRECO UK LTD	3843579	29-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)	658.80	Expense
L AND V T HILLARY	3846382	19-JUL-2011	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,814.70	Expense
L AND V T HILLARY	3846382	19-JUL-2011		Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire		Expense
L J BLEWITT & CO. LTD	3815426		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.18	
L J BLEWITT & CO. LTD	3815426		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	913.50	
L J BLEWITT & CO. LTD	3815426 3815426	04-JUL-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	52.57 435.00	
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3815426 3815430	04-JUL-2011 04-JUL-2011	2	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		
L J BLEWITT & CO. LTD	3815430		Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3815430	04-JUL-2011		Rechargable Construction - South East	200420	2532	Highways Materials		1
L J BLEWITT & CO. LTD	3815430		Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3815430	04-JUL-2011		Maintenance - North	200200	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3815430		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
L J BLEWITT & CO. LTD	3815430	04-JUL-2011		Rechargable Construction - South East	200420	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3815430		Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3815430	04-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	471.25	
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	175.00	Expense

1   1   1   1   1   1   1   1   1   1	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	v 1
1011-0711-071-071-071-071-071-071-071-07	I I DI EWITT & CO I TO	Reference	Date	Highways Doods and Transport	Maintananaa North	Centre	2522	Description Highways Materials	Tax (£)	Evnanca
1   1   1   1   1   1   1   1   1   1	I I BI FWITT & CO. LTD			e e e e e e e e e e e e e e e e e e e						
13.18   13.1				e e e e e e e e e e e e e e e e e e e						
1   1   1   1   1   1   1   1   1   1				Č						
J. P. P. Part P. C. V. Till   J. P. Part P. C. V. Till   J. Part P. C. V. Ti				e e e e e e e e e e e e e e e e e e e						
1.0   1.0				e e e e e e e e e e e e e e e e e e e						
July 1977   COLUMN   SCHOOL				e e e e e e e e e e e e e e e e e e e						
1.1   ENGRIF & C. 1.1   1.2				e e e e e e e e e e e e e e e e e e e						
1-18 EXTIT & CO. LTD				e				CIP - Infrastructure		
1   1   1   1   1   1   1   1   1   1										
1.     1.   1.   1.   1.   1.   1.	L J BLEWITT & CO. LTD	3853702	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	652.50	Asset
LIBERTY & COLID   25770   25.8.2.20   Feb. Assert Sameware   25.00	L J BLEWITT & CO. LTD	3853709	25-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	232.00	Expense
1.11   1.12	L J BLEWITT & CO. LTD	3853709	25-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	70.00	Expense
1.18   1.18	L J BLEWITT & CO. LTD	3853709	25-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	333.50	Asset
1.14   1.15	L J BLEWITT & CO. LTD	3853709	25-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120		CIP - Infrastructure	105.00	Asset
1.1   First Col   The   Sign	L J BLEWITT & CO. LTD	3853709	25-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - North	200500		Highways Materials		
1   1   1   1   1   1   1   1   1   1				e e e e e e e e e e e e e e e e e e e	Fixed Asset Account					
1   1   1   1   1   1   1   1   1   1	L J BLEWITT & CO. LTD		29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account					
1   1   1   1   1   1   1   1   1   1				e e e e e e e e e e e e e e e e e e e						
1-10   1-10										
1-3   PRITA   A TULTITIO				e e e e e e e e e e e e e e e e e e e						
1   1   1   1   1   1   1   1   1   1								e ;		
1   1   1   1   1   1   1   1   1   1					e			e ;		
DELIVETT & COL. TD   1811-18   68-11.2-201   1814-18-2-201				e e e e e e e e e e e e e e e e e e e						
1   EMPITY & CO. LTD   S. 13   15   15   15   15   15   15   15										
J. H. PATTER C. D. T. T.   S.								e ;		
1   1   1   1   1   1   1   1   1   1					3 S S S S S S S					
1   H. SWITT & CO.   TO   S. S. SWIGH   S.										
J. H. EWITT & CO. I. I. D.   18   18   18   18   18   18   18   1				e e e e e e e e e e e e e e e e e e e						
STATEMENT & CO. 1.TP				Č						
1.1   FEWTH & CO.   170   S81-544   Co.   1.1   Flyboury, Roads and Transport   Mittensees: North   2006   253   Flyboury, Startisk   80.00   259								e ;		
1   HEIWITT & CO. LID   S24794   1-5   L. P.   Highways, Roads and Transport   Maintenance - North   2000   252   Highways Alterials   7.25   Expent   1   HEIWITT & CO. LID   S111-44   Co. H. T. D.   Highways, Roads and Transport   Maintenance - North   2001   254   CP.   Infrarence   2001   254   CP.   Infrarence   250   Asset   1   Highways, Roads and Transport   Maintenance - North   250   CP.   Infrarence   250   Asset   1   Highways, Roads and Transport   Maintenance - North   250   CP.   Infrarence   250   Asset   1   Highways, Roads and Transport   Maintenance - North   250   CP.   Infrarence   250   CP.								e ;		
J. BLEWITT & CO. LTD										
Li   ELEVITT   COLID   S\$1144   G9-IL-2011   Flood Asiest Coastruction in Progress   Fine Asset Account   S901.0   S\$12   Highways, Roots and Transport   Hi										
1   HEWITT & CO. LTD   381144   0.8 - HL   1   Helpways, Roads and Transport   1   HEWITT & CO. LTD   381144   0.8 - HL   1   Helpways, Roads and Transport   1   HEWITT & CO. LTD   381144   0.8 - HL   1   Helpways, Roads and Transport   1   HEWITT & CO. LTD   381144   0.8 - HL   1   Helpways, Roads and Transport   1   HEWITT & CO. LTD   1   Helpways, Roads and Transport   1   HEWITT & CO. LTD   1   Helpways, Roads and Transport   1   Helpways, Roads and Tr										
1.5   1.5										
LI HEWITT & CO.1170   \$351144   \$6.04.201   Highways, Roads and Transport   Highways, Roads					e					
Li   H. EWITT & CO.				e e e e e e e e e e e e e e e e e e e				CIP - Infrastructure		
Li BLEWITT & CO. LTD   381154   08-11L-2011   Highways, Roads and Transport   Maintenance - North   20020   2002   External Hires   89.08   Expen   Li BLEWITT & CO. LTD   381153   08-11L-2011   Highways, Roads and Transport   Rechargable Construction - South East   20142   2572   Highways Materials   3.65   Expen   Li BLEWITT & CO. LTD   381153   08-11L-2011   Highways, Roads and Transport   Rechargable Construction - South East   20142   2572   Highways Materials   3.65   Expen   Li BLEWITT & CO. LTD   381153   08-11L-2011   Highways, Roads and Transport   Rechargable Construction - South East   20142   2572   Highways Materials   3.65   Expen   Li BLEWITT & CO. LTD   381153   08-11L-2011   Highways, Roads and Transport   Rechargable Construction - South East   20142   2572   Highways Materials   3.65   Expen   20142   Expensive				e e e e e e e e e e e e e e e e e e e			2532	Highways Materials		
Li BLEWITT & CO. LTD   S31134   OS.JUL. 2011   Highways, Roads and Transport   Redurgable Construction - South Fast   200420   2532   Highways Marcials   183.0   Expent   Li BLEWITT & CO. LTD   S31133   OS.JUL. 2011   Highways, Roads and Transport   Redurgable Construction - South Fast   200420   2532   Highways Marcials   183.0   Expent   Li BLEWITT & CO. LTD   S31133   OS.JUL. 2011   Highways, Roads and Transport   Redurgable Construction - South Fast   200420   2532   Highways Marcials   183.0   Expent   Li BLEWITT & CO. LTD   S31133   OS.JUL. 2011   Highways, Roads and Transport   Redurgable Construction - South Fast   200420   2532   Highways Marcials   183.0   Expent   Li BLEWITT & CO. LTD   S31133   OS.JUL. 2011   Highways, Roads and Transport   Redurgable Construction - South Fast   200420   2532   Highways Marcials   183.0   Expent   Li BLEWITT & CO. LTD   S31133   OS.JUL. 2011   Highways, Roads and Transport   Redurgable Construction - South Fast   200420   2532   Highways Marcials   183.0   Expent   Li BLEWITT & CO. LTD   S31133   OS.JUL. 2011   Highways, Roads and Transport   Redurgable Construction - South Fast   200420   2532   Highways Marcials   183.0   Expent   Li BLEWITT & CO. LTD   S31333   OS.JUL. 2011   Highways, Roads and Transport   Highways, Roads and Transport   Redurgable Construction - South Fast   200420   2532   Highways Marcials   183.0   Expent   Li BLEWITT & CO. LTD   S353706   22-JUL. 2011   Fixed Assets Construction in Progres   Fixed Asset Account   S90120   S432   CIP - Infrastructure   290.0   Asset   Li BLEWITT & CO. LTD   S353706   22-JUL. 2011   Fixed Assets Construction in Progres   Fixed Asset Account   S90120   S432   CIP - Infrastructure   S90.0   Asset   Li BLEWITT & CO. LTD   S353706   22-JUL. 2011   Highways, Roads and Transport   Highways, Ro	L J BLEWITT & CO. LTD	3831144	08-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	29.00	Asset
1.1   ELEWITT & CO. LTD	L J BLEWITT & CO. LTD	3831134	08-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.25	Expense
Li BLEWITT & CO. LTD   \$81133   08-JUL-2011   Highways, Roads and Transport   South East   190-10	L J BLEWITT & CO. LTD	3831134	08-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200		External Hires		
LIBLEWITT & CO. LTD  \$81133  08-JUL-2011  fixed Asset Sconstruction in Progres LIBLEWITT & CO. LTD  \$81133  08-JUL-2011  fixed Asset Construction in Progres LIBLEWITT & CO. LTD  \$81133  08-JUL-2011  fixed Asset Sconstruction in Progres LIBLEWITT & CO. LTD  \$81133  08-JUL-2011  fixed Asset Sconstruction in Progres LIBLEWITT & CO. LTD  \$81134  08-JUL-2011  Inghavys, Roads and Transport LIBLEWITT & CO. LTD  \$8100  \$8100  \$8100  1901  \$8100  1901  \$8100  1901  1902  1		3831133	08-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420		Highways Materials		
LIBLEWITT & CO. LTD  \$131133  68-JUL-201I Highways, Roads and Transport Fixed Assets Construction in Progres LIBLEWITT & CO. LTD  \$131133  68-JUL-201I Fixed Assets Construction in Progres LIBLEWITT & CO. LTD  \$131133  68-JUL-201I Fixed Assets Construction in Progres LIBLEWITT & CO. LTD  \$131133  68-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$1385968  14-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$1385968  14-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$1385968  14-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$1385968  22-JUL-201I Fixed Assets Construction in Progres LIBLEWITT & CO. LTD  \$1385968  22-JUL-201I Fixed Assets Construction in Progres LIBLEWITT & CO. LTD  \$13859766  22-JUL-201I Fixed Assets Construction in Progres LIBLEWITT & CO. LTD  \$13859766  22-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$13859766  22-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$13859766  22-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$13859766  22-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$13859766  22-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$13859766  22-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$13859766  22-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$13859776  22-JUL-201I Highways, Roads and Transport LIBLEWITT & CO. LTD  \$13859776  22-JUL-201I Highways, Roads and Transport Maintenance - North  \$15860 Asset Account  \$15860 Ass	L J BLEWITT & CO. LTD	3831133	08-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East		2532	Highways Materials	189.30	Expense
1   1   1   1   1   1   1   1   1   1			08-JUL-2011							
Libelwith & COLID   Sisilis   OB-JUL-2011   Excel Asset Scotstruction in Progres   Excel Asset Account   Sisilis   OB-JUL-2011   Excel Asset Account   Sisilis					Rechargable Construction - South East					
L   BLEWITT & CO L   LTD   S39568   L4-  LL   2011   Highways, Roads and Transport   Maintenance - North   20020   2062   Esternal Hires   13.0   Expent   L   BLEWITT & CO L   LTD   S35706   22-  LL   2011   Fixed Assets Construction in Progres   Fixed Asset Construction in Progres   Fixed Asset Construction in Progres   Fixed Asset Account   99012   8432   CIP - Infrastructure   2900   Asset   L   BLEWITT & CO L   LTD   S35706   22-  LL   2011   Fixed Assets Construction in Progres   Fixed Asset Account   99012   8432   CIP - Infrastructure   2900   Asset   L   BLEWITT & CO L   LTD   S35706   22-  LL   2011   Highways, Roads and Transport   Highways, Roads an				e						
Li BLEWITT & CO, LTD   385706   2-JUL-201   Fixed Assets Construction In Progres   Fixed Asset Account   59012   8432   CIP - Infrastructure   29.0   Asset   Li BLEWITT & CO, LTD   385706   2-JUL-201   Fixed Assets Construction In Progres   Fixed Asset Count   59012   8432   CIP - Infrastructure   29.0   Asset   Li BLEWITT & CO, LTD   385706   2-JUL-201   Fixed Assets Construction In Progres   Fixed Asset Account   59012   8432   CIP - Infrastructure   29.0   Asset   Li BLEWITT & CO, LTD   385707   2-JUL-201   Fixed Assets Construction In Progres   Fixed Asset Account   59012   8432   CIP - Infrastructure   59.0   Asset   Li BLEWITT & CO, LTD   385707   2-JUL-201   Fixed Assets Construction In Progres   Fixed Asset Account   59012   8432   CIP - Infrastructure   59.0   Asset   Li BLEWITT & CO, LTD   59.0   Asset   Li				Č						
Li Ble Witt & CO. LTD   S853706   22-JUL-2011   Fixed Assets Construction in Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   29.0   Asset   Li Ble Witt & CO. LTD   S853706   22-JUL-2011   Fixed Asset Construction in Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   29.0   Asset   Li Ble Witt & CO. LTD   S853706   22-JUL-2011   Fixed Asset Construction in Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   1,02.15   Asset   Li Ble Witt & CO. LTD   S853707   22-JUL-2011   Highways, Roads and Transport   Hi										
L.J. BLEWITT & CO. L.TD   3853706   22-JIL-2011   Fixed Asset Construction In Progres   Fixed Asset Account   990120   8432   C.P. Infrastructure   990120   Asset   L.J. BLEWITT & CO. L.TD   3853706   22-JUL-2011   Fixed Asset Construction In Progres   Fixed Asset Account   990120   8432   C.P. Infrastructure   10.02.15   Asset   L.J. BLEWITT & CO. L.TD   3853707   22-JUL-2011   Highways, Roads and Transport										
LJ BLEWITT & CO. LTD  3853706  22-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853707  22-JUL-2011 Highways, Roads and Transport LJ BLEWITT & CO. LTD  3853707  22-JUL-2011 Highways, Roads and Transport LJ BLEWITT & CO. LTD  3853707  22-JUL-2011 Highways, Roads and Transport LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Highways, Roads and Transport LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Highways, Roads and Transport LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  3853710  25-JUL-2011 Fixed Assets Construction In Progres LJ BLEWITT & CO. LTD  3853710  385371										
L.J BLEWITT & CO. LTD   S853706   22-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Account   99012   8432   CIP - Infrastructure   1,002_15   Asset   L.J BLEWITT & CO. LTD   S853707   22-JUL-2011   Highways, Roads and Transport   Rechargable Maintenance - North   200500   2532   Highways Materials   S65.33   Expenditure   L.J BLEWITT & CO. LTD   S85.710   25-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   42.50   Asset L.J BLEWITT & CO. LTD   S83114   08-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   42.50   Asset L.J BLEWITT & CO. LTD   S83114   08-JUL-2011   Highways, Roads and Transport   Fixed Asset Account   990120   8432   CIP - Infrastructure   42.50   Asset L.J BLEWITT & CO. LTD   S83114   08-JUL-2011   Highways, Roads and Transport   Fixed Asset Account   990120   8432   CIP - Infrastructure   42.50   Asset L.J BLEWITT & CO. LTD   S83114   08-JUL-2011   Highways, Roads and Transport   Fixed Asset Account   990120   8432   CIP - Infrastructure   42.50   Asset L.J BLEWITT & CO. LTD   S83114   08-JUL-2011   Highways, Roads and Transport   Fixed Asset Account   990120   8432   CIP - Infrastructure   42.50   Asset L.J BLEWITT & CO. LTD   Highways, Roads and Transport   Fixed Asset Account   990120   8432   CIP - Infrastructure   42.50   Asset L.J BLEWITT & CO. LTD   Highways, Roads and Transport   Fixed Asset Account   990120   8432   CIP - Infrastructure   42.50   Asset L.J BLEWITT & CO. LTD				e e e e e e e e e e e e e e e e e e e						
LJ BLEWITT & CO. LTD   3853707   22-JUL-2011   Highways, Roads and Transport   Maintenance - North   20020   2062   External Hires   7.2   Expen   LJ BLEWITT & CO. LTD   3853710   25-JUL-2011   Highways, Roads and Transport   Highways, Roads and Transport   Maintenance - North   20050   2532   Highways Materials   29.00   Expen				e						
L J BLEWITT & CO. LTD  3853707  22-JUL-2011 Highways, Roads and Transport Rechargable Maintenance - North  200200  2052 Extend Hires  200200  2052 Extend Hires  200200  2052 Extend Hires  200200  20532 Highways Materials  20530 Expen  205-JUL-2011 Highways, Roads and Transport  205-JUL-2011 Highways, Roads and Transport  205-JUL-2011 Highways, Roads and Transport  205-JUL-2011 Fixed Assets Construction In Progres  205-JUL-2011 Fixed Assets Construction In Progres  205-JUL-2011 Fixed Asset Co				e e e e e e e e e e e e e e e e e e e						
L J BLEWITT & CO. LTD   S853710   25-JUL-2011   Highways, Roads and Transport   Rechargable Maintenance - North   200500   2532   Highways Materials   360.0   Expent   L J BLEWITT & CO. LTD   S853710   25-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Sconstruction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   43.50   Asset   L J BLEWITT & CO. LTD   S831141   08-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   40.50   Asset   L J BLEWITT & CO. LTD   S831141   08-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   40.50   Asset   L J BLEWITT & CO. LTD   S831141   08-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   40.50   Asset   L J BLEWITT & CO. LTD   S831141   08-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   40.50   Asset   L J BLEWITT & CO. LTD   S831141   08-JUL-2011   Fixed Assets Construction In Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   40.50   Asset   L J BLEWITT & CO. LTD   S831141   08-JUL-2011   Highways, Roads and Transport   Fixed Asset Account   990120   8432   CIP - Infrastructure   40.50   Asset   L J BLEWITT & CO. LTD   Highways, Roads and Transport   Fixed Asset Account   990120   8432   CIP - Infrastructure   40.50   Asset   L J BLEWITT & CO. LTD   Highways, Roads and Transport   Rechargable Construction - South East   40.50   Asset   40.										
L J BLEWITT & CO. LTD         3853710         25-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways Materials         356.32         Expen           L J BLEWITT & CO. LTD         3853710         25-JUL-2011         Fixed Assets Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         356.32         Expen           L J BLEWITT & CO. LTD         383141         08-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         356.32         Expen           L J BLEWITT & CO. LTD         383141         08-JUL-2011         Highways, Roads and Transport         Rechargable Construction - South East         200420         2532         Highways Materials         420.50         Asset           L J BLEWITT & CO. LTD         383141         08-JUL-2011         Highways, Roads and Transport         Rechargable Construction - South East         200420         2532         Highways Materials         70.00         Expen           L J BLEWITT & CO. LTD         383141         08-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         29.00         Asset           L J BLEWITT & CO. LTD         3831141										
L J BLEWITT & CO. LTD   3853710   25-JUL-2011   Fixed Assets Construction in Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   43.50   Asset L J BLEWITT & CO. LTD   3831141   08-JUL-2011   Fixed Assets Construction in Progres   Fixed Asset Account   990120   8432   CIP - Infrastructure   43.50   Asset L J BLEWITT & CO. LTD   16 fixed Assets Construction in Progres   Fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Sec Construction in Progres   Fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   18 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L J BLEWITT & CO. LTD   45 fixed Asset Account   43.50   Asset L					e					
L J BLEWITT & CO. LTD  1853710  25-JUL-2011  5ixed Assets Construction In Progres L J BLEWITT & CO. LTD  3831141  08-JUL-2011  5ixed Asset Construction In Progres L J BLEWITT & CO. LTD  383144  08-JUL-2011  5ixed Asset Construction In Progres L J BLEWITT & CO. LTD  383144  08-JUL-2011  5ixed Asset Construction In Progres Rechargable Construction - South East L J BLEWITT & CO. LTD  383144  08-JUL-2011  5ixed Asset Account  43.50  43.50  43.50  CIP - Infrastructure  143.50  43.50  CIP - Infrastructure  143.50  Asset CIP - Infrastructure  144.50  Asset CIP - Infrastructure  145.50  Asset CIP - Infrastr										
L J BLEWITT & CO. LTD  1 S BLEWITT & CO. LTD				•						
L J BLEWITT & CO. LTD 1 S BLEWITT & CO. LTD 2 S BLEWITT & CO. LTD 3 S B B B B B B B B B B B B B B B B B B				e e e e e e e e e e e e e e e e e e e						
L J BLEWITT & CO. LTD  3831141  08-JUL-2011 Fixed Assets Construction In Progres L J BLEWITT & CO. LTD  3831141  08-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account  990120  8432 CIP - Infrastructure CI				e e e e e e e e e e e e e e e e e e e						
L J BLEWITT & CO. LTD  3831141  08-JUL-2011 Fixed Assets Construction In Progres L J BLEWITT & CO. LTD  3831141  08-JUL-2011 Highways, Roads and Transport Rechargable Construction - South East L J BLEWITT & CO. LTD  3831141  08-JUL-2011 Highways, Roads and Transport Rechargable Construction - South East Rechargable Construction - Sout					e					
L J BLEWITT & CO. LTD  3831141  08-JUL-2011 Highways, Roads and Transport Rechargable Construction - South East 200420 2532 Highways Materials 200420 2532 Figure 190420 Expen 2300 Expen 2300 Expen 2300 2500 Expen 2300 2500 Expen 2300 Expen				e e e e e e e e e e e e e e e e e e e						
L J BLEWITT & CO. LTD  3831141  08-JUL-2011  Highways, Roads and Transport  Rechargable Construction - South East  200420  2532  Highways Materials  CIP - Infrastructure  140.00  Asset  L J BLEWITT & CO. LTD  3831141  08-JUL-2011  Fixed Assets Construction In Progres  L J BLEWITT & CO. LTD  3831141  08-JUL-2011  Fixed Assets Construction In Progres  Fixed Asset Account  990120  8432  CIP - Infrastructure  CIP - Infrastructure  58.66  Asset				e e e e e e e e e e e e e e e e e e e						
L J BLEWITT & CO. LTD 3831141 08-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 140.00 Asset L J BLEWITT & CO. LTD 3831141 08-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 58.66 Asset					e			e ;		
L J BLEWITT & CO. LTD 3831141 08-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 58.66 Asset										
L MORTON GLAZIERS 3843554 18-JUL-2011 Culture & Related Services Ashington Leisure Centre-trading 249590 1506 Repair and Maintenance 1,000.00 Expen	L MORTON GLAZIERS	3843554	18-JUL-2011	e e e e e e e e e e e e e e e e e e e	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance		

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – v	Amount Exc Type
L P GROUNDWORKS	Reference 3845700	Date	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8433	Description CIP - land and Buildings	<b>Tax (£)</b> 5,950.00 Asset
MABEY HIRE SERVICES LIMITED	3856577	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIF - Iand and Buildings CIP - Infrastructure	140.00 Asset
MABEY HIRE SERVICES LIMITED	3856577	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,340.00 Asset
MABEY HIRE SERVICES LIMITED	3856577	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,720.00 Asset
MABEY HIRE SERVICES LIMITED	3848188	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,264.28 Asset
MABEY HIRE SERVICES LIMITED	3848188	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,251.42 Asset
MABEY HIRE SERVICES LIMITED	3848188	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	291.43 Asset
MACDONALD AND COMPANY	3851992	22-JUL-2011		Property Services	128001	0670	Agency Staff	312.80 Expense
MACDONALD AND COMPANY	3851992		Fully recharged	Property Services	128001	0670	Agency Staff	3,825.00 Expense
MACMILLAN DISTRIBUTION LTD MACRO GROUNDCARE EQUIPMENT LIMITED	3827600 3848744	08-JUL-2011 20-JUL-2011	Children's and Education Services Children's and Education Services	Malvins Close Primary School The King Edward VI School	002417 004501	2525 1501	Books Building Maintenance - Structural - Planned - Centrally Funded	521.12 Expense 5,295.00 Expense
MACS PRIVATE HIRE	3825175	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,983.41 Expense
MAC'S (TAXIS)PRIVATE HIRE	3827247	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	302.43 Expense
MAC'S (TAXIS)PRIVATE HIRE	3827247	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	749.53 Expense
MAC'S (TAXIS)PRIVATE HIRE	3827243	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,302.12 Expense
MAC'S (TAXIS)PRIVATE HIRE	3827239	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.64 Expense
MAC'S (TAXIS)PRIVATE HIRE	3827255		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.44 Expense
MAGICAL MARKING LIMITED	3823976		Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits	999.00 Expense
MAGICAL MARKING LIMITED	3823914		Children's and Education Services Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits	884.00 Expense
MAGICAL MARKING LIMITED MAGICAL - UK LTD	3824037 3834957		Children's and Education Services Children's and Education Services	ES Partnership - Seaton Valley ES Partnership - Seaton Valley	001023 001023	2603 2603	School Trips and Educational Visits School Trips and Educational Visits	1,000.00 Expense 999.00 Expense
MAGICAL - UK LTD  MAGICAL - UK LTD	3834916		Children's and Education Services Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits School Trips and Educational Visits	999.00 Expense 884.00 Expense
MAGICAL - UK LTD	3834958		Children's and Education Services  Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits School Trips and Educational Visits	1,000.00 Expense
MAGIC IF LIMITED	3830403		Children's and Education Services	Pegswood First School	002212	2602	Educational Learning Resources ( Not ICT equipment)	3,200.00 Expense
MARTIN JEWITT	3847094	19-JUL-2011		Maintenance - West	200240	2532	Highways Materials	1,680.00 Expense
MARTIN JEWITT	3847094	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,967.25 Expense
MASTERNAUT UK LIMITED	3798718	14-JUL-2011		Hexham Tyne Mills Workshop	205280	2010	Vehicle running costs	-1,185.00 Expense
MASTERNAUT UK LIMITED	3798717		Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2010	Vehicle running costs	1,185.00 Expense
MASTERNAUT UK LIMITED	3839178	14-JUL-2011		Hexham Depot - Waste Collection Services	225500	2010	Vehicle running costs	1,185.00 Expense
MATCHTECH GROUP PLC	3831094		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,092.00 Expense
MATCHTECH GROUP PLC MATCHTECH GROUP PLC	3834149 3844819	11-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Highways Policy	202100 202100	0670 0670	Agency Staff	1,040.00 Expense 1,040.00 Expense
MATCHTECH GROUP PLC MATCHTECH GROUP PLC	3858943		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff	1,040.00 Expense
MCNAUGHTON GRAPHICAL PAPERS LTD	3804419		Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,488.00 Expense
MELBA SWINTEX	3824586		Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	525.00 Asset
MENCAP	3820583	01-JUL-2011		LD South - LS1B1	306153	3360	Homecare	1,356.09 Expense
MENCAP	3843386	15-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,169.12 Expense
MENCAP	3843333	15-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	823.14 Liability
MENCAP	3843338	15-JUL-2011		LD West - LW1H1	306154	3360	Homecare	634.92 Expense
MENCAP	3843345	15-JUL-2011		LD West - LW1H1	306154	3360	Homecare	562.77 Expense
MENCAP MENCAP	3858538 3825855	28-JUL-2011 06-JUL-2011		LD South - LS1B1 Main Supporting People Grant	306153 303301	3360 3251	Homecare Other Contributions	552.00 Expense 5,080.96 Expense
MENCAP	3820572	01-JUL-2011		LD South - LS1B1	306153	3360	Homecare	3,402.36 Expense
MENCAP	3820573	01-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	2,921.08 Liability
MENCAP	3820573	01-JUL-2011		LD West - LW1H1	306154	3360	Homecare	2,984.96 Expense
MENCAP	3820574	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,632.24 Liability
MENCAP	3820575	01-JUL-2011		LD West - LW1H1	306154	3360	Homecare	2,751.16 Expense
MENCAP	3824404	05-JUL-2011		LD West - LW1H1	306154	3360	Homecare	5,126.80 Expense
MENCAP MENCAP	3820581	01-JUL-2011		LD South - LS1B1	306153	3360	Homecare	-1,458.15 Expense
MENCAP MENCAP	3820579 3847544	01-JUL-2011		LD South - LS1B1	306153	3360 3360	Homecare	-2,308.74 Expense 1,443.00 Expense
MENCAP MENCAP	3847544 3847546	20-JUL-2011 20-JUL-2011		LD Central - LC1M1 - One Continuing Care	306150 990343	3360 8758	Homecare Care Trust Clients	3,700.28 Liability
MENCAP	3847651	20-JUL-2011		LD South - LS1B1	306153	3360	Homecare	4,219.16 Expense
MENCAP	3847655	20-JUL-2011		LD West - LW1H1	306154	3360	Homecare	3,847.84 Expense
MENCAP	3847659	20-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	11,993.96 Liability
MENCAP	3847661	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,376.24 Expense
MENCAP	3847663	20-JUL-2011		LD North - LN1A1	306152	3360	Homecare	1,683.16 Expense
MENCAP	3847664	20-JUL-2011		LD Central - LC1N1 - Two	306151	3360	Homecare	3,811.68 Expense
MENCAP	3863333	29-JUL-2011		LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52 Expense
MENCAP MENCAP	3863334 3863335	29-JUL-2011		LD South - LS1B1 LD South - LS1B1	306153 306153	3360 3360	Homecare	7,759.52 Expense
MENCAP MENCAP	3863335 3863336	29-JUL-2011 29-JUL-2011		LD South - LSTBT LD Central - LC1N1 - Two	306153	3360	Homecare Homecare	7,759.52 Expense 20,372.52 Expense
MENCAP	3863337	29-JUL-2011 29-JUL-2011		LD Central - LC1M1 - 1wo LD Central - LC1M1 - One	306151	3360	Homecare	15,499.68 Expense
MENCAP	3847665	20-JUL-2011		LD West - LW1H1	306154	3360	Homecare	5,386.56 Expense
MENCAP	3847667	20-JUL-2011		LD West - LW1H1	306154	3360	Homecare	3,270.64 Expense
MENCAP	3847668	20-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	750.36 Expense
MENCAP	3847669	20-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	692.64 Expense
MENCAP	3847671	20-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	6,060.60 Expense
MENCAP	3847674	20-JUL-2011		LD North - LN1A1	306152	3360	Homecare	4,520.76 Expense
MENCAP MENCAP	3847678	20-JUL-2011		LD West - LW1H1	306154	3360	Homecare	1,327.56 Expense
MENCAP	3847681	20-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96 Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
ENCAP	3847683	20-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	3,424.32 Expense
ENCAP	3847688	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,734.36 Liability
ENCAP ENCAP	3847691	20-JUL-2011		WAMH Central - MC2A1 - Two	306301	3360	Homecare Com Trust Clients	2,065.92 Expense
ENCAP ENCAP	3847694 3847694	20-JUL-2011 20-JUL-2011		Continuing Care LD West - LW1H1	990343 306154	8758 3360	Care Trust Clients Homecare	3,016.88 Liability 2,889.16 Expense
ENCAP	3858535	28-JUL-2011		LD West - LW1H1 LD West - LW1H1	306154	3360	Homecare	2,889.16 Expense 2,751.16 Expense
ENCAP	3858536	28-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	10,632.24 Liability
ENCAP	3863343	29-JUL-2011		LD Central - LC1N1 - Two	306151	3360	Homecare	-713.83 Expense
ENCAP	3863345	29-JUL-2011		LD Central - LC1N1 - Two	306151	3360	Homecare	-713.83 Expense
ENCAP	3863346	29-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	-514.86 Expense
ENTAL HEALTH MATTERS	3825857	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	6,195.08 Expense
ERCER LIMITED	3847020	19-JUL-2011		Pension Fund Expenditure	600005	8556	Panel Adviser	23,415.00 Expense
ERIDIAN BUSINESS SUPPORT	3827370	07-JUL-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,086.99 Expense
ERIDIAN BUSINESS SUPPORT	3864303	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,065.27 Expense
ERIDIAN BUSINESS SUPPORT	3864307	29-JUL-2011		Laboratory	202200	0670	Agency Staff	2,051.66 Expense
ERIDIAN BUSINESS SUPPORT	3864309	29-JUL-2011		Laboratory	202200	0670	Agency Staff	2,157.63 Expense
ERIDIAN BUSINESS SUPPORT	3864311	29-JUL-2011		Laboratory	202200	0670	Agency Staff	1,906.67 Expense
ERIDIAN LAW LTD	3851129	22-JUL-2011		Coroners	117001	2900	Other Sundry Expenditure	1,279.00 Expense
ETROPLAN LTD	3831031	29-JUL-2011		Morpeth First School	002185	2500	Equipment  Processor Contribution to Conital Contless	1,817.00 Expense
GM LIMITED	3833115	29-JUL-2011	Children's and Education Services	Seaton Sluice Middle School	004161	5142	Revenue Contribution to Capital Outlay	16,156.00 Expense
GM LIMITED CHAEL HAGGIE CHARTERED ARCHITECT	3822358 3845509	04-JUL-2011		Seaton Sluice Harbour	203310	1506 8433	Repair and Maintenance CIP - land and Buildings	5,271.00 Expense 600.00 Asset
ICHAEL LUCAS BUILDING SURVEYORS	3843509 3833826	18-JUL-2011 11-JUL-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	600.00 Asset 600.00 Asset
ICHAEL LUCAS BUILDING SURVEYORS  ICHAEL LUCAS BUILDING SURVEYORS	3833828	11-JUL-2011 11-JUL-2011	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	600.00 Asset 600.00 Asset
ICHAEL MOSSMAN BUILDER	3845264	18-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	10,838.00 Asset
ICHAEL MOSSMAN BUILDER	3845264	18-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-850.00 Revenue
ICHAEL PAGE INTERNATIONAL	3826885	07-JUL-2011		Human Resources	110001	0670	Agency Staff	1,370.46 Expense
ICHAEL PAGE INTERNATIONAL	3844008	15-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	1,623.72 Expense
ICK MARTIN WORKWEAR AND PROMOTIONS	3824636	06-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	595.46 Expense
ILECASTLE HOUSING LTD	3826036	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,084.50 Expense
ILECASTLE HOUSING LTD	3826036	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83 Expense
ISCO	3856468	26-JUL-2011	Children's and Education Services	Whytrig Community Middle School	004162	2706	ICT Learning Resources	1,225.99 Expense
ISS BEATRICE DAWSON	3830108	08-JUL-2011	•	Legal	120001	2647	Legal Advice - External	1,600.00 Expense
ISS CARLY HENLEY	3858769	28-JUL-2011	•	Legal	120001	2647	Legal Advice - External	950.00 Expense
SS CARLY HENLEY	3830067	08-JUL-2011	•	Legal	120001	2647	Legal Advice - External	1,050.00 Expense
SS CARLY HENLEY	3858831	28-JUL-2011	•	Legal	120001	2647	Legal Advice - External	1,125.00 Expense
ISS CARLY HENLEY	3858755	28-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	2,600.00 Expense
ORGAN HUNT RECRUITMENT	3813161	01-JUL-2011		Business Rates	126031	0670	Agency Staff	860.52 Expense
ORGAN HUNT RECRUITMENT	3813169	01-JUL-2011		Benefits Assessment	126052	0670	Agency Staff	888.00 Expense
ORGAN HUNT RECRUITMENT	3813763	01-JUL-2011		Benefits Assessment	126052	0670	Agency Staff	732.00 Expense
ORGAN HUNT RECRUITMENT	3813165	01-JUL-2011	Housing Children's and Education Services	Benefits Assessment	126052	0670	Agency Staff Educational Learning Recourses (Not ICT equipment)	864.00 Expense
ORLEY'S OF BICESTER LTD ORLEY'S OF BICESTER LTD	3816527 3836021	28-JUL-2011 22-JUL-2011	Children's and Education Services Children's and Education Services	Cragside C of E Controlled Primary School Cramlington Shanklea Primary School	003918 002077	2602 2511	Educational Learning Resources ( Not ICT equipment) Loose Furniture - For curriculum purposes	5,894.50 Expense 1,423.75 Expense
ORLEY'S OF BICESTER LTD  ORLEY'S OF BICESTER LTD	3830253	29-JUL-2011		The Grove Special School	007012	1583	Fixtures and Fittings - For Teaching Purposes	631.00 Expense
ORPETH WELDING	3831099	15-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	880.00 Expense
ORPETH WELDING	3832258	21-JUL-2011		NEAT Team South East	217200	1506	Repair and Maintenance	325.00 Expense
ORPETH WELDING	3832258	21-JUL-2011		NEAT Team South East	217200	1506	Repair and Maintenance	180.00 Expense
ORPETH WELDING	3837827		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00 Asset
ORPETH WELDING	3837828	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	550.00 Asset
RS ALISON HIGGS	3856209	26-JUL-2011	2	Morpeth Stobhillgate First School	002360	2602	Educational Learning Resources ( Not ICT equipment)	2,000.00 Expense
RS ANGELA GIOVANNINI	3830092	08-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00 Expense
RS A ARMSTRONG	3830258	07-JUL-2011	•	SEN Transport	204190	2095	Pupils - Travel	713.83 Expense
S HMD PEARSON & H ROBERTSON	3827004	07-JUL-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	3,500.00 Expense
RS S C COULSON	3824942	06-JUL-2011		The Sele First School	002299	0672	Agency Staff - Teachers	1,200.00 Expense
RS V T HILLARY	3831426	25-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,619.18 Expense
R A LYALL	3830276	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,932.22 Expense
R BARRY MADDISON	3826989	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,150.38 Expense
R CHARLES HOLLAND	3856226	26-JUL-2011		Internal Audit	129001	2647	Legal Advice - External	1,531.25 Expense
R CHRISTOPHER FISH	3863386	29-JUL-2011		Conservation	229250	0670	Agency Staff	3,163.80 Expense
R DAVID SHIELDS	3826175	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,568.64 Expense
R DOUGLAS MACANGUS	3857201	27-JUL-2011	2	Fixed Asset Asset Asset The Street Asset Asset Asset The Street Asset Asset The Street T	990120	8433	CIP - land and Buildings	3,000.00 Asset
R DOUGLAS MACANGUS	3851760	22-JUL-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,825.00 Asset
R DOUGLAS MACANGUS	3851760	22-JUL-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,175.00 Asset
R ERIC CAISLEY R JUSTIN GRAY	3827013 3858837	19-JUL-2011 28-JUL-2011		Home to School Transport	204120 120001	2095 2647	Pupils - Travel Legal Advice - External	1,118.46 Expense 500.00 Expense
R J COLE	3837664	13-JUL-2011		Legal LD South - LS1B1	306153	3361	Day Care	500.00 Expense 566.40 Expense
R J COLE	3837664	13-JUL-2011		LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00 Revenue
R J COLE	3837664	13-JUL-2011		LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00 Revenue
IR J COLE	3837664	13-JUL-2011		LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges  Client Contributions - Transport Charges	-16.00 Revenue
R J COLE	3837664	13-JUL-2011		LD Central - LC1M1 - One	306150	3361	Day Care	2,485.44 Expense
R J COLE	3837660	13-JUL-2011		LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64 Expense

Reference         Date         Centre         Description           MR J MITCHELL         3833196         11-JUL-2011         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel           MR J MITCHELL         3833416         21-JUL-2011         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel           MR J MITCHELL         3833416         21-JUL-2011         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel           MR J MITCHELL         383348         11-JUL-2011         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel           MR J MITCHELL         383348         11-JUL-2011         Highways, Roads and Transport         Home to School Transport         204120         2095         Pupils - Travel           MR M SULVIN ROCKETT         3834181         11-JUL-2011         Children's and Education Services         School Improvement Partners         010131         2620         Professional, Consultancy & Hired Services           MR M SMITH         3824349         06-JUL-2011         Environmental & Regulatory         NEAT Team North         217100         3455         Grass cutting <th>Tax (£)  1,821.53 Expense 749.34 Expense 532.60 Expense 2,171.51 Expense 505.97 Expense 2,250.00 Expense 750.00 Expense 1,308.02 Expense 1,207.36 Expense 2,674.46 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 615.33 Expense 3,129.06 Expense</th>	Tax (£)  1,821.53 Expense 749.34 Expense 532.60 Expense 2,171.51 Expense 505.97 Expense 2,250.00 Expense 750.00 Expense 1,308.02 Expense 1,207.36 Expense 2,674.46 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 615.33 Expense 3,129.06 Expense
MR J MITCHELL 3833416 21-JUL-2011 Highways, Roads and Transport Home to School Transport MR J MITCHELL 3833416 21-JUL-2011 Highways, Roads and Transport MR J MITCHELL 3833188 11-JUL-2011 Highways, Roads and Transport MR J MITCHELL 3833188 11-JUL-2011 Highways, Roads and Transport MR J MITCHELL 383345 11-JUL-2011 Highways, Roads and Transport MR J MITCHELL 383348 11-JUL-2011 Highways, Roads and Transport MR MELVIN ROCKETT MR MELVIN ROCKETT MR MELVIN ROCKETT 384349 06-JUL-2011 Children's and Education Services MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 204120 2095 Pupils - Travel Home to School Transport Home to School Transpo	749.34 Expense 532.60 Expense 2,171.51 Expense 505.97 Expense 2,250.00 Expense 750.00 Expense 1,308.02 Expense 1,207.36 Expense 268.12 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 615.33 Expense 3,129.06 Expense
MR J MITCHELL 3833188 11-JUL-2011 Highways, Roads and Transport Home to School Transport MR J MITCHELL 3833188 11-JUL-2011 Highways, Roads and Transport MR J MITCHELL 383345 11-JUL-2011 Highways, Roads and Transport MR J MITCHELL 383345 11-JUL-2011 Highways, Roads and Transport MR MELVIN ROCKETT MR MELVIN ROCKETT 3834181 11-JUL-2011 Children's and Education Services MR MELVIN ROCKETT MR MSIITH 3824349 06-JUL-2011 Environmental & Regulatory MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory MEAT Team North 204120 2095 Pupils - Travel Home to School Transport United School Improvement Partners United Services School Improvement Partners United Services School Improvement Partners United Services MR M SMITH SMITH NEAT Team North United Services NEAT Team North United Services NEAT Team North United Services NEAT Team North NEAT Team North United Services NEAT Team North United Ser	532.60 Expense 2,171.51 Expense 505.97 Expense 2,250.00 Expense 750.00 Expense 1,308.02 Expense 1,207.36 Expense 268.12 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 3,129.06 Expense
MR J MITCHELL 3833188 11-JUL-2011 Highways, Roads and Transport Home to School Transport MR J MITCHELL 3833435 11-JUL-2011 Highways, Roads and Transport MR MELVIN ROCKETT MR MELVIN ROCKETT 3834181 11-JUL-2011 Children's and Education Services MR MELVIN ROCKETT 3864339 29-JUL-2011 Children's and Education Services MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory MR M SMITH 3824349 NEAT Team North 204120 2095 Pupils - Travel Home to School Transport Home to School Improvement Partners Notland School Improvement Partners NEAT Team North NEAT Team North NEAT Team North NEAT Team North Team North NEAT Team North NEAT Team North NEAT Team North NEAT Team North	2,171.51 Expense 505.97 Expense 2,250.00 Expense 750.00 Expense 1,308.02 Expense 1,207.36 Expense 268.12 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 3,129.06 Expense
MR J MITCHELL 3833435 11-JUL-2011 Highways, Roads and Transport Home to School Transport MR MELVIN ROCKETT 3834181 11-JUL-2011 Children's and Education Services MR MELVIN ROCKETT 3864339 29-JUL-2011 Children's and Education Services MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory MEAT Team North 204120 2095 Pupils - Travel Professional, Consultancy & Hired Services School Improvement Partners 010131 2620 Professional, Consultancy & Hired Services MR M SMITH 217100 3455 Grass cutting MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	505.97 Expense 2,250.00 Expense 750.00 Expense 1,308.02 Expense 1,207.36 Expense 268.12 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 3,129.06 Expense
MR MELVIN ROCKETT 3834181 11-JUL-2011 Children's and Education Services MR MELVIN ROCKETT 3864339 29-JUL-2011 Children's and Education Services School Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services School Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Services On Improvement Partners 010131 2620 Professional, Consultancy & Hired Service	2,250.00 Expense 750.00 Expense 1,308.02 Expense 1,207.36 Expense 268.12 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 3,129.06 Expense
MR MELVIN ROCKETT 3864339 29-JUL-2011 Children's and Education Services School Improvement Partners 010131 2620 Professional, Consultancy & Hired Services MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	750.00 Expense 1,308.02 Expense 1,207.36 Expense 268.12 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 3,129.06 Expense
MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	1,308.02 Expense 1,207.36 Expense 268.12 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 3,129.06 Expense
MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	1,207.36 Expense 268.12 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 3,129.06 Expense
	268.12 Expense 2,674.46 Expense 3,251.82 Expense 305.00 Expense 615.33 Expense 3,129.06 Expense
MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	3,251.82 Expense 305.00 Expense 615.33 Expense 3,129.06 Expense
MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	305.00 Expense 615.33 Expense 3,129.06 Expense
MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	615.33 Expense 3,129.06 Expense
MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	3,129.06 Expense
MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	
MR M SMITH 3824349 06-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	
MR M SMITH 3824335 05-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting MR M SMITH 3824335 05-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	2,823.50 Expense 54.56 Expense
MR M SMITH  3824335  03-10L-2011 Environmental & Regulatory  NEAT Team North  217100 3455 Grass cutting	249.48 Expense
MR M SMITH 3824335 05-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	4,568.03 Expense
MR M SMITH 3824335 05-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	6,530.05 Expense
MR M SMITH 3824335 05-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	62.36 Expense
MR M SMITH 3824335 05-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	158.40 Expense
MR M SMITH 3824335 05-JUL-2011 Environmental & Regulatory NEAT Team North 217100 3455 Grass cutting	3,482.31 Expense
MR N BELL 3825879 06-JUL-2011 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel	1,639.32 Expense
MR P DAVIS 3827048 07-JUL-2011 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel	1,371.24 Expense
MR P G MACPHERSON 3853775 25-JUL-2011 Highways, Roads and Transport Maintenance - West 200240 2532 Highways Materials	780.00 Expense
MR RONALD BAKER 3827056 07-JUL-2011 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel	1,629.72 Expense
MR ROSS MITCHESON 3830777 08-JUL-2011 Highways, Roads and Transport Home to School Transport School Transport 204120 2095 Pupils - Travel MR R J MURDY 3826390 06-JUL-2011 Highways, Roads and Transport Home to School Transport 204120 2095 Pupils - Travel	1,064.00 Expense 1,533.96 Expense
MR R J MURDY  3826387  06-JUL-2011 Highways, Roads and Transport  Home to School Transport  204120  2095  Pupils - Travel	1,234.62 Expense
MR STEPHEN JOHN STANLEY ALLENBY  3837811	1,212.00 Expense
MR S CRANE 3827589 07-JUL-2011 Highways, Roads and Transport SEN Transport 204190 2095 Pupils - Travel	1,769.47 Expense
MTL SCAFFOLDING 3846183 18-JUL-2011 Highways, Roads and Transport Rechargable Construction - West 200440 2532 Highways Materials	2,496.00 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3810150 05-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	264.60 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3810150 05-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	283.50 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3810150 05-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	54.00 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	36.75 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials  MILTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 250020 2529 Audio-visual Materials	23.88 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials  MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	75.60 Expense 53.97 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials  MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	53.97 Expense 22.06 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3631025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials  MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	171.50 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	66.60 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	12.24 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	30.62 Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED 3831025 19-JUL-2011 Culture & Related Services County Library Service 252020 2529 Audio-visual Materials	12.24 Expense
MUNRO'S OF JEDBURGH LTD 3843134 14-JUL-2011 Highways, Roads and Transport Public Transport 204160 2204 Support - rural bus routes	2,077.14 Expense
MW DESIGN 3826136 07-JUL-2011 Planning and Development Go-Wansbeck - Wansbeck Flexible Fund 230695 3251 Other Contributions	955.00 Expense
M HUGHES BRIDGE & STEEL ERECTION 3826140 06-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	3,875.00 Asset
M HUGHES BRIDGE & STEEL ERECTION 3826531 06-JUL-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure M H SOUTHERN AND CO LTD 3851165 22-JUL-2011 Environmental & Regulatory NEAT Team North 217100 2500 Equipment	4,770.00 Asset 1,140.00 Expense
M H SOUTHERN AND CO LTD 3851165 22-JUL-2011 Environmental & Regulatory NEAT Team North 217100 2500 Equipment  M STEEL (LIGHTWEIGHT CYCLES) LTD 3815482 15-JUL-2011 Children's and Education Services Morpeth Road Primary School 002405 2500 Equipment	2,394.75 Expense
M & M CONTRACTORS  3835434  12-JUL-2011 Environmental & Regulatory  NEAT Team North  217100  1700  Grounds Maintenance	965.29 Expense
M & M CONTRACTORS  3835460  12-JUL-2011 Environmental & Regulatory  NEAT Team North  217100  1700 Grounds Maintenance	3,873.13 Expense
M & M CONTRACTORS 3835751 12-JUL-2011 Environmental & Regulatory NEAT Team North 217100 1700 Grounds Maintenance	3,999.48 Expense
NABMA 3856555 26-JUL-2011 Planning and Development Markets Western 221300 2790 Subscriptions	795.00 Expense
NACE 3827603 29-JUL-2011 Children's and Education Services Malvins Close Primary School 002417 2602 Educational Learning Resources (Not ICT equip	oment) 1,156.00 Expense
NAPPER ARCHITECTS LTD 3827644 26-JUL-2011 Fully recharged Property Services 128001 2620 Professional, Consultancy & Hired Services	726.00 Expense
NAREC 3832249 08-JUL-2011 Fully recharged Property Services 128001 2620 Professional, Consultancy & Hired Services	5,207.72 Expense
NATURAL ENGLAND  3822850  05-JUL-2011 Highways, Roads and Transport Berwick Area Off Street Parking  207212  1550 Rents and Leases	750.00 Expense
NAUTICALIA LTD 3820555 12-JUL-2011 Culture & Related Services County Cultural Development 250050 2524 Materials for resale	500.80 Expense
NBSL 3863030 29-JUL-2011 Planning and Development Berwick Incubator Development Project 230350 3251 Other Contributions  NCFE 3805353 13 HJL 2011 Children's and Education Services Morroth Locality 012042 2606 From Food	9,583.33 Expense
NCFE 3805253 13-JUL-2011 Children's and Education Services Morpeth Locality 012042 2606 Exam Fees NCJ MEDIA 3831522 08-JUL-2011 Planning and Development Blyth Morrison's Development 230450 2740 Advertising / Publicity	576.00 Expense 5,197.50 Expense
NCJ MEDIA 3831522 08-JUL-2011 Planning and Development Blyth Morrison's Development 230450 2740 Advertising / Publicity NCJ MEDIA 3836192 13-JUL-2011 Highways, Roads and Transport Vehicles and Compliance 205100 2740 Advertising / Publicity	5,197.50 Expense 594.00 Expense
NCJ MEDIA 3840002 14-JUL-2011 Planning and Development Blyth Morrison's Development 230450 2740 Advertising / Publicity	1,972.16 Expense
NECA 3784471 05-JUL-2011 Adult Care Main Supporting People Grant 303301 3251 Other Contributions	3,911.54 Expense
NECA 3825851 06-JUL-2011 Adult Care Main Supporting People Grant 303301 3251 Other Contributions	3,911.54 Expense
NECA 3847246 19-JUL-2011 Environmental & Regulatory Drug Intervention Programme 032151 3251 Other Contributions	69,181.00 Expense
NEDL 3838681 13-JUL-2011 Fully recharged Surplus Properties 128004 5050 Proceeds of Sale Loss	537.15 Expense
NEDL 3853103 22-JUL-2011 Fully recharged Surplus Properties 128004 1502 Building Maintenance - Structural - Unplanned -	Centrally Funded 2,015.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v .	Amount Exc	Type
NEDL	Reference 3826488	<b>Date</b> 06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8432	Description CIP - Infrastructure	Tax (£)	Asset
NEDL	3824817	06-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	688.00	
NEDL	3824812	06-JUL-2011	e	Fixed Asset Account	990120	8432	CIP - Infrastructure	999.00	
NEOPOST LTD	3853102	22-JUL-2011		Stakeford - Admin	297610	2750	Postage & Carriage	500.00	I
NEOPOST LTD	3856424	26-JUL-2011	•	Customer Services Admin	255100	2506	Leasing Of Equipment	6,205.26	1
NEOPOST LTD	3847536	19-JUL-2011		County Hall Post Room	255410	2506	Leasing Of Equipment	1,235.22	1
NEOPOST LTD CREDIFON RCB ACCOUNT NEPTUNE OUTDOOR FURNITURE LIMITED	3862217 3851788	28-JUL-2011 22-JUL-2011	•	Customer Services Admin Wansbeck Riverside	255100 203270	2750 1700	Postage & Carriage Grounds Maintenance	5,000.00 420.00	
NEPTUNE OUTDOOR FURNITURE LIMITED	3851788	22-JUL-2011		Wansbeck Riverside Wansbeck Riverside	203270	1700	Grounds Maintenance Grounds Maintenance	2,610.00	1
NES UK LIMITED	3797099	01-JUL-2011		Design	202150	0670	Agency Staff	787.20	1
NES UK LIMITED	3797097	01-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,980.00	
NES UK LIMITED	3804718	08-JUL-2011		Design	202150	0670	Agency Staff	934.80	1
NES UK LIMITED	3804720	08-JUL-2011		Design	202150	0670	Agency Staff	1,100.00	1
NES UK LIMITED NES UK LIMITED	3813990 3814073	18-JUL-2011 18-JUL-2011		Design Design	202150 202150	0670 0670	Agency Staff Agency Staff	934.80 1,100.00	1
NES UK LIMITED	3844814	22-JUL-2011		Design	202150	0670	Agency Staff Agency Staff	959.40	
NES UK LIMITED	3844816	22-JUL-2011		Design	202150	0670	Agency Staff	935.00	1
NES UK LIMITED	3838747	29-JUL-2011		Design	202150	0670	Agency Staff	971.70	Expense
NES UK LIMITED	3838748	29-JUL-2011		Design	202150	0670	Agency Staff	1,100.00	1
NEURO PARTNERS LIMITED	3843378	15-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	1,456.00	
NEWBROUGH TAXIS NEWCASTLE CITY COUNCIL	3822593 3849240	07-JUL-2011 21-JUL-2011		Home to School Transport SEN OLA Recoupment & SEN Admin - DSG Funded	204120 014016	2095 3032	Pupils - Travel Payments to Other Local Authorities	935.10 50,632.45	
NEW CASTLE CITY COUNCIL	3807173	15-JUL-2011		Income Management & Cashiers	125013	2627	Security Services	2,000.00	1
NEWCASTLE CITY COUNCIL	3807173	15-JUL-2011		Income Management & Cashiers	125013	2627	Security Services	9,869.33	1
NEWCASTLE CITY COUNCIL	3807173	15-JUL-2011		Income Management & Cashiers	125013	2627	Security Services	250.00	Expense
NEWCASTLE CITY COUNCIL	3807173		Fully recharged	Income Management & Cashiers	125013	2627	Security Services	112.50	
NEWCASTLE CITY COUNCIL	3849235	21-JUL-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	642.00	
NEWCASTLE CITY COUNCIL NEWCASTLE CITY COUNCIL	3864177 3864177	29-JUL-2011 29-JUL-2011	Fully recharged Fully recharged	Income Management & Cashiers Income Management & Cashiers	125013 125013	2627 2627	Security Services Security Services	260.00 2,000.00	
NEWCASTLE CITY COUNCIL	3864177		Fully recharged	Income Management & Cashiers  Income Management & Cashiers	125013	2627	Security Services Security Services	117.00	1
NEWCASTLE CITY COUNCIL	3864177	29-JUL-2011		Income Management & Cashiers	125013	2627	Security Services	9,869.33	1
NEWCASTLE DIOCESAN EDUCATION BOARD	3855062	25-JUL-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,000.00	
NEWCASTLE DIOCESAN EDUCATION BOARD	3831548	08-JUL-2011		Corbridge C of E Aided First School	003367	2624	Diocesan Service Agreement	681.60	
NEWCASTLE DOG & CAT SHELTER	3863233	29-JUL-2011	Ç ;	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,142.68	1
NEWCASTLE PROPS NEWCASTLE PROPS	3826910 3826911	07-JUL-2011 21-JUL-2011	Ç ;	DAAT/Prison Family Programme DAAT/Prison Family Programme	032156 032156	0670 0670	Agency Staff Agency Staff	1,450.00 588.80	1
NEWCASTLE I ROTS NEWCASTLE UNITED FOUNDATION	3856875	27-JUL-2011		Locality Development	103001	3180	Grants to Voluntary Bodies	1,680.00	1
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3833556	12-JUL-2011		Coroners	117001	2622	Post Mortems	980.00	T.
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3845411	19-JUL-2011		Coroners	117001	2622	Post Mortems	1,190.00	1
NEWLANDMEDIA LTD	3787767	07-JUL-2011		Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	1,390.00	1
NEWTON DON GARDENS NEWTON DON GARDENS	3843281 3843281	21-JUL-2011 21-JUL-2011	Ç ;	NEAT Team North NEAT Team North	217100 217100	2500 2500	Equipment Equipment	135.15 463.75	1
NEWTON DON GARDENS NEWTON DON GARDENS	3843281	21-JUL-2011	ę ,	NEAT Team North	217100	2500	Equipment	299.45	T.
NEWTON DON GARDENS	3843281	21-JUL-2011		NEAT Team North	217100	2500	Equipment	180.00	1
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	27.00	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Ç ;	NEAT Team North	217100	2500	Equipment	120.00	1
NEWTON DON GARDENS	3843281		Environmental & Regulatory	NEAT Team North	217100 217100	2500 2500	Equipment	596.70	Expense Expense
NEWTON DON GARDENS NEWTON DON GARDENS	3843281 3843281	21-JUL-2011 21-JUL-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100	2500	Equipment Equipment		Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Ç ;	NEAT Team North	217100	2500	Equipment		Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	43.35	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Ç ;	NEAT Team North	217100	2500	Equipment		Expense
NEWTON DON GARDENS NEWTON DON GARDENS	3843281 3843281	21-JUL-2011 21-JUL-2011		NEAT Team North NEAT Team North	217100 217100	2500 2500	Equipment		Expense Expense
NEWTON DON GARDENS NEWTON DON GARDENS	3843281	21-JUL-2011 21-JUL-2011		NEAT Team North	217100	2500	Equipment Equipment		Expense
NEWTON DON GARDENS	3843281	21-JUL-2011		NEAT Team North	217100	2500	Equipment		Expense
NEW GLOBE TAXI SERVICE	3827024	07-JUL-2011	Ç ;	Home to School Transport	204120	2095	Pupils - Travel	635.80	1
NEW GLOBE TAXI SERVICE	3827031		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NEW GLOBE TAXI SERVICE	3827026	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
NEW GLOBE TAXI SERVICE NEW PROSPECTS ASSOCIATION LTD	3827028 3825945		Highways, Roads and Transport Adult Care	SEN Transport Main Supporting People Grant	204190 303301	2095 3251	Pupils - Travel Other Contributions	1,190.00	Expense Expense
NEW PROSPECTS ASSOCIATION LTD  NEW PROSPECTS ASSOCIATION LTD	3847050		Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	
NEW PROSPECTS ASSOCIATION LTD	3847054		Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	1
NEW PROSPECTS ASSOCIATION LTD	3847063	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3847067		Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	
NEW PROSPECTS ASSOCIATION LTD	3847069		Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD NEW PROSPECTS ASSOCIATION LTD	3847077 3847077		Adult Care Adult Care	Continuing Care LD Central - LC1M1 - One	990343 306150	8758 3360	Care Trust Clients Homecare	3,193.26 3,193.26	Liability Expense
NEW PROSPECTS ASSOCIATION LTD  NEW PROSPECTS ASSOCIATION LTD	3847077		Adult Care Adult Care	LD Central - LC1M1 - One  LD Central - LC1M1 - One	306150	3360	Homecare		Expense
NEW PROSPECTS ASSOCIATION LTD	3847086		Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
NFS DISTRIBUTION LLP	3855265		Culture & Related Services	Amble TIC	250290	2524	Materials for resale		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	r		Centre	J	Description	Tax (£)	<i>J</i> 1 ·
NFS DISTRIBUTION LLP	3855274	26-JUL-2011	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	638.31	Expense
NFS DISTRIBUTION LLP	3824639	12-JUL-2011	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale		Expense
NFS DISTRIBUTION LLP	3855317	29-JUL-2011	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	504.38	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3846180	18-JUL-2011		Area office - West	200140	0670	Agency Staff	1,640.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3826876	07-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	2,070.76	Expense
NIGHTINGALES NORTH EAST	3803633	12-JUL-2011		Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3803637	12-JUL-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALE COACHES	3823591	05-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,422.88	Expense
NIGHTINGALE COACHES	3823595	29-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,945.76	Expense
NIGHTINGALE COACHES	3823596	29-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,541.79	Expense
NIGHTINGALE COACHES	3823597	29-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,015.49	Expense
NIGHTINGALE COACHES	3823600	29-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,529.85	Expense
NIGHTINGALE COACHES	3823602	29-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,509.52	Expense
NIGHTINGALE COACHES	3823604 3823621	29-JUL-2011		Home to School Transport	204120	2095 2095	Pupils - Travel	3,116.76	Expense
NIGHTINGALE COACHES NIGHTINGALE COACHES	3823626	14-JUL-2011 29-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095	Pupils - Travel Pupils - Travel	2,388.11 2,125.15	Expense Expense
NIGHTINGALE COACHES NIGHTINGALE COACHES	3823632	29-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
NIGHTINGALE COACHES NIGHTINGALE COACHES	3823632	29-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,071.00	Expense
NOAH'S ARK NURSERY	3846298	19-JUL-2011		Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
NOAH'S ARK NURSERY	3863462	29-JUL-2011	č i	Purchase Budgets	016010	3361	Day Care	1,170.00	Expense
NOMIX ENVIRO LTD	3810373	20-JUL-2011		NEAT Team South East	217200	1506	Repair and Maintenance	9,044.00	Expense
NORCARE	3825953	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3822323	04-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	5,826.36	Asset
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3851236	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,367.17	Asset
NORTHERN COUNTIES CLEANING LIMITED	3826612	07-JUL-2011		Ashington Central First School	002531	1600	Building cleaning	563.18	Expense
NORTHERN EDUCATION	3836154	29-JUL-2011	Children's and Education Services	Support for Secondary Strategy	010095	2620	Professional, Consultancy & Hired Services	860.00	Expense
NORTHERN ENERGY CONNECTIONS	3856419	26-JUL-2011	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,966.00	Expense
NORTHERN POWER PLANT LTD	3857045	27-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,867.50	Expense
NORTHERN RAIL LIMITED	3835414	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	7,922.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3803001	08-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	828.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3803772	08-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3824503	15-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	977.50	Expense
NORTHERN RECRUITMENT GROUP PLC	3824501	22-JUL-2011	, ,	Financial Management	124050	0670	Agency Staff	977.50	Expense
NORTHERN RECRUITMENT GROUP PLC	3826523	06-JUL-2011	, ,	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3826520	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3845486	27-JUL-2011	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	-4,056.76	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3837794	13-JUL-2011		Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,056.76	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3831485	08-JUL-2011	, ,	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,575.05	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3831482	08-JUL-2011	, ,	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,811.53	
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3831123	08-JUL-2011		Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,209.99	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3831117 3838771	08-JUL-2011 13-JUL-2011		Information and Applications - Management	127200 234100	2705 2705	Computer software - annual licence agreement	4,440.65 1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS OR LIMITED  NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3858268	27-JUL-2011		Land Charges North Benefits Management	126050	2703	Computer software - annual licence agreement Data Line - Rental	44,300.00	Expense Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3851246	22-JUL-2011		Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)		
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3826435	06-JUL-2011		Hirst County Library	252340	1542	Gas	725.91	Expense
NORTHUMBERLAND COLLEGE	3844798	15-JUL-2011		Education Provided Other Than At School	014000	0670	Agency Staff	28,453.13	
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3846439	19-JUL-2011		Local Involvement Networks (LINKs)	303050	3374	Block Contracts	8,672.12	
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3846140		Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	9,750.00	
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3834857	12-JUL-2011		Block Contracts	303001	3374	Block Contracts	36,426.75	
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3825961		Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.41	Expense
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
NORTHUMBERLAND COUNTY SHOW	3848914		Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	39.60	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	918.00	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
ORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,985.85	•
ORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
ORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
FORTHUMBERLAND COUNTY SHOW	3848914		Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
ORTHUMBERLAND CREDIT UNION LTD	3821860	04-JUL-2011		Block Contracts	303001	3374	Block Contracts	5,500.00	
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3848750		Planning and Development	NSP	990314	8727	New Leader Uplands	19,680.82	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3822854	05-JUL-2011		Administration - Alnwick DO	016500	1550	Rents and Leases		
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3846431	19-JUL-2011		Block Contracts	303001	3374	Block Contracts	263,533.33	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3846431	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		•
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011		Block Contracts	303001	3374	Block Contracts	19,578.11	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011		Block Contracts	303001	3374	Block Contracts	105,754.46	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011		Block Contracts	303001	3374	Block Contracts	46,978.11	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794 3834794	12-JUL-2011		Block Contracts	303001	3374 3374	Block Contracts	24,958.83 76,125,20	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794 3834794	12-JUL-2011	Adult Care Adult Care	Block Contracts Block Contracts	303001 303001	3374 3374	Block Contracts	76,125.20 101,351.68	
NORTHUMBERLAND TYNE & WEAR NHS TRUST							Block Contracts		

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ODTHIMBEDI AND TVNE & WEAD MUCTORE	Reference	<b>Date</b>	Adult Care	Block Contracts	Centre	3374	Description Rlock Contracts	Tax (£)	Evnanca
ORTHUMBERLAND TYNE & WEAR NHS TRUST ORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794 3834794	12-JUL-2011 12-JUL-2011	Adult Care Adult Care	Block Contracts Block Contracts	303001 303001	3374 3374	Block Contracts Block Contracts	19,142.99 22,948.86	Expense Expense
ORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011 12-JUL-2011		Block Contracts	303001	3374	Block Contracts  Block Contracts	31,717.41	Expense
ORTHUMBERLAND TYNE & WEAR NIS TRUST	3837815	13-JUL-2011	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	8.901.00	Expense
ORTHUMBERLAND TYNE & WEAR NHS TRUST	3843397	15-JUL-2011		Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
ORTHUMBERLAND TYNE & WEAR NHS TRUST	3846444	19-JUL-2011		Block Contracts	303001	3374	Block Contracts	263,533.33	Expense
DRTHUMBERLAND TYNE & WEAR NHS TRUST	3846444	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	13,641.00	Liability
ORTHUMBERLAND TYNE & WEAR NHS TRUST	3853137	22-JUL-2011	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	2,967.00	Expense
ORTHUMBERLAND TYNE & WEAR NHS TRUST	3843365	15-JUL-2011		WAMH West - MW1H1	306305	3361	Day Care	1,479.53	Expense
ORTHUMBRIAN WATER LTD	3847400	20-JUL-2011	Highways, Roads and Transport	Laboratory	202200	1570	Water charges	564.39	Expense
ORTHUMBRIAN WATER LTD	3847380	20-JUL-2011	Highways, Roads and Transport	Haltwhistle	200880	1570	Water charges	830.72	Expense
PRTHUMBRIAN WATER LTD	3847386	20-JUL-2011		Hexham Library	252385	1570	Water charges	1,881.96	Expense
PRTHUMBRIAN WATER LTD	3847340	20-JUL-2011		The Grove Special School	007012	1570	Water charges	632.97	Expense
RTHUMBRIAN WATER LTD	3847399		Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,250.60	Expense
THUMBRIAN WATER LTD	3847354 3847334	20-JUL-2011		Fire & Rescue North Area Team	030210 030210	1570 1570	Water charges	4,416.50 548.43	Expense
RTHUMBRIAN WATER LTD RTHUMBRIAN WATER LTD	3847334 3847467	20-JUL-2011 20-JUL-2011	Fire Services Fire Services	Fire & Rescue North Area Team Fire & Rescue North Area Team	030210	1570	Water charges Water charges	548.43 -548.43	Expense Expense
RTHUMBRIAN WATER LTD	3847294		Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	1,242.39	Expense
THUMBRIAN WATER LTD	3825155	06-JUL-2011		Public Conveniences South East	218020	1570	Water charges	3,167.56	Expense
RTHUMBRIAN WATER LTD	3847315	19-JUL-2011	<i>c</i> .	Public Conveniences South East	218020	1570	Water charges Water charges	4,297.64	Expense
THUMBRIAN WATER LTD	3847293	19-JUL-2011		Environmental Management South East	222550	1570	Water charges Water charges	644.84	Expense
RTHUMBRIAN WATER LTD	3847292	19-JUL-2011		Housing Special	501075	1570	Water charges	921.40	Expense
RTHUMBRIAN WATER LTD	3862387	28-JUL-2011		Housing Special	501075	1570	Water charges	1,094.11	Expense
RTHUMBRIAN WATER LTD	3825140	06-JUL-2011		Housing Special	501075	1570	Water charges	653.48	Expense
RTHUMBRIAN WATER LTD	3820829	01-JUL-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	848.97	Expense
RTHUMBRIAN WATER LTD	3820848	01-JUL-2011	· .	Public Conveniences Northern	218010	1570	Water charges	2,012.99	Expense
RTHUMBRIAN WATER LTD	3837953	13-JUL-2011	, .	Council Depot Northumberland Road Berwick - Running Costs	294955	1570	Water charges	1,200.14	Expense
RTHUMBRIAN WATER LTD	3825150	06-JUL-2011		Public Conveniences Northern	218010	1570	Water charges	1,776.66	Expense
RTHUMBRIAN WATER LTD	3847343	20-JUL-2011	Children's and Education Services	Highfield Middle School	004198	1570	Water charges	2,350.04	Expense
RTHUMBRIAN WATER LTD	3847387	20-JUL-2011		St Matthews Catholic Primary School	003917	1570	Water charges	598.81	Expense
RTHUMBRIAN WATER LTD	3825139	06-JUL-2011		Prudhoe Adderlane First School	002243	1570	Water charges	599.95	Expense
THUMBRIAN WATER LTD	3847411		Children's and Education Services	Prudhoe Castle First School	002217	1570	Water charges	871.32	Expense
RTHUMBRIAN WATER LTD	3847362	20-JUL-2011		Prudhoe Community High School	004369	1570	Water charges	6,177.06	Expense
RTHUMBRIAN WATER LTD	3847352 3847366	20-JUL-2011		Prudhoe West First School	002220	1570 1570	Water charges	1,712.31	Expense
RTHUMBRIAN WATER LTD RTHUMBRIAN WATER LTD	3847366 3847469	20-JUL-2011		Greenhead C of E First School	003349 004417	1570 1570	Water charges	664.79 -883.38	Expense
RTHUMBRIAN WATER LTD RTHUMBRIAN WATER LTD	3847469 3847356	20-JUL-2011 20-JUL-2011		Queen Elizabeth High School Queen Elizabeth High School	004417	1570	Water charges Water charges	-883.38 3,314.06	Expense Expense
RTHUMBRIAN WATER LTD	3847374	20-JUL-2011 20-JUL-2011		Wark Church of England First School	003548	1570	Water charges Water charges	518.50	Expense Expense
RTHUMBRIAN WATER LTD	3847374	20-JUL-2011 20-JUL-2011		Seaton Sluice Middle School	003348	1570	Water charges	2,141.15	Expense
RTHUMBRIAN WATER LTD	3847338	20-JUL-2011		Wensleydale Middle School	004013	1570	Water charges	1,482.05	Expense
RTHUMBRIAN WATER LTD	3847337	20-JUL-2011		Croftway Primary School	002398	1570	Water charges	1,167.40	Expense
RTHUMBRIAN WATER LTD	3847470	20-JUL-2011		Delaval Community Middle School	004012	1570	Water charges	-2,077.10	Expense
RTHUMBRIAN WATER LTD	3847361	20-JUL-2011	Children's and Education Services	Delaval Community Middle School	004012	1570	Water charges	1,540.95	Expense
RTHUMBRIAN WATER LTD	3847360	20-JUL-2011	Children's and Education Services	Delaval Community Middle School	004012	1570	Water charges	1,431.93	Expense
RTHUMBRIAN WATER LTD	3847398	20-JUL-2011	Children's and Education Services	Astley Community High School	005400	1570	Water charges	4,879.77	Expense
RTHUMBRIAN WATER LTD	3847365		Children's and Education Services	Holywell Village First School	002091	1570	Water charges	1,031.94	
RTHUMBRIAN WATER LTD	3820843		Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	1,400.36	Expense
RTHUMBRIAN WATER LTD	3847412		Children's and Education Services	Rothbury First School	002224	1570	Water charges		Expense
RTHUMBRIAN WATER LTD	3847351	20-JUL-2011		Dr Thomlinson C of E Middle School	004802	1570	Water charges	1,698.43	
RTHUMBRIAN WATER LTD	3847413		Children's and Education Services	St Mary's C of E Middle School Belford	004818	1570	Water charges		Expense
RTHUMBRIAN WATER LTD	3847369		Children's and Education Services	Belford First School	002325	1570	Water charges	1,464.83	Expense
RTHUMBRIAN WATER LTD	3847414	20-JUL-2011		Seahouses Middle School	004001	1570	Water charges	1,375.30	Expense
RTHUMBRIAN WATER LTD	3847327 3847371	20-JUL-2011		Seahouses First School Glendale Middle School	002207	1570 1570	Water charges	826.31 2.055.03	Expense
THUMBRIAN WATER LTD THUMBRIAN WATER LTD	3847371 3847415	20-JUL-2011	Children's and Education Services Children's and Education Services	Wooler First School	004370 002277	1570 1570	Water charges Water charges	2,055.03 1,206.80	Expense
RTHUMBRIAN WATER LTD	3847364	20-JUL-2011 20-JUL-2011		Ford Castle (Delegated) (6230)	295030	1570	Water charges	1,200.80	Expense Expense
RTHUMBRIAN WATER LTD	3847372		Children's and Education Services	Spittal Community First School	002046	1570	Water charges	802.24	Expense
THUMBRIAN WATER LTD	3847367	20-JUL-2011 20-JUL-2011		Tweedmouth Community Middle School	004332	1570	Water charges	3,957.39	Expense
RTHUMBRIAN WATER LTD	3847373		Children's and Education Services	Berwick Upon Tweed Community High School	004332	1570	Water charges Water charges	3,283.30	Expense
THUMBRIAN WATER LTD	3847379	20-JUL-2011		Tweedmouth Prior Park First School	002050	1570	Water charges		Expense
THUMBRIAN WATER LTD	3847368		Children's and Education Services	St Cuthberts RC Aided First School Berwick	003746	1570	Water charges		Expense
THUMBRIAN WATER LTD	3847391	20-JUL-2011		Tweedmouth West First School	002047	1570	Water charges	789.06	Expense
THUMBRIAN WATER LTD	3847355	20-JUL-2011	Children's and Education Services	Holy Trinity C of E First School	003346	1570	Water charges	843.01	Expense
THUMBRIAN WATER LTD	3847357	20-JUL-2011	Children's and Education Services	Berwick Middle School	004404	1570	Water charges	1,828.27	Expense
RTHUMBRIAN WATER LTD	3847353		Children's and Education Services	Berwick St Mary's C of E First School	003046	1570	Water charges	1,253.74	
RTHUMBRIAN WATER LTD	3847348		Fully recharged	Surplus Properties	128004	1570	Water charges	2,224.66	•
RTHUMBRIAN WATER LTD	3847416		Children's and Education Services	Cornhill First School	002376	1570	Water charges	785.71	Expense
RTHUMBRIAN WATER LTD	3847384		Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,832.60	
RTHUMBRIAN WATER LTD	3847418		Fully recharged	Stakeford - Stores	297630	1570	Water charges		Expense
PRTHUMBRIAN WATER LTD	3847419		Fully recharged	Stakeford - Stores	297630	1570	Water charges		Expense
ORTHUMBRIAN WATER LTD	3847417	20-JUL-2011	Fully recharged	Stakeford - Stores	297630	1570	Water charges	668.90	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ORTHUMBRIAN WATER LTD	Reference 3847378	Date	Culture & Related Services	Druridge	<b>Centre</b> 203230	1570	<b>Description</b> Water charges	Tax (£) 640.11	Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3847408	20-JUL-2011		Broomhill First School	002098	1570	Water charges	752.07	Expense
ORTHUMBRIAN WATER LTD	3847370	20-JUL-2011		Ellington First School	002103	1570	Water charges Water charges		Expense
ORTHUMBRIAN WATER LTD	3847389	20-JUL-2011		Linton First School	002105	1570	Water charges Water charges	673.75	Expense
ORTHUMBRIAN WATER LTD	3847331	20-JUL-2011		Red Row First School	002103	1570	Water charges	804.36	Expense
ORTHUMBRIAN WATER LTD	3847339	20-JUL-2011		Stakeford First School	002033	1570	Water charges	831.07	Expense
ORTHUMBRIAN WATER LTD	3847409	20-JUL-2011		Grange View C of E Vol Controlled First School	003923	1570	Water charges	849.80	Expense
ORTHUMBRIAN WATER LTD	3847326	20-JUL-2011	Children's and Education Services	Druridge Bay Community Middle School	004239	1570	Water charges	2,640.99	Expense
ORTHUMBRIAN WATER LTD	3847323	20-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	6,094.70	Expense
ORTHUMBRIAN WATER LTD	3847325	20-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	1,960.06	Expense
ORTHUMBRIAN WATER LTD	3847394	20-JUL-2011	Children's and Education Services	Bedlington Station First School	002032	1570	Water charges	1,162.21	Expense
ORTHUMBRIAN WATER LTD	3847376	20-JUL-2011		Pegswood First School	002212	1570	Water charges	1,785.09	Expense
ORTHUMBRIAN WATER LTD	3847329	20-JUL-2011		Cambois First School	002035	1570	Water charges	770.80	Expense
RTHUMBRIAN WATER LTD	3820853	01-JUL-2011	$\mathcal{E}$	Travellers' Sites	246550	1570	Water charges	508.67	Expense
RTHUMBRIAN WATER LTD	3847402	20-JUL-2011		Berwick Sure Start Local Programme	009403	1570	Water charges	542.25	Expense
RTHUMBRIAN WATER LTD	3820822	01-JUL-2011		Fixed Asset Disposal Account	130056	1570	Water charges	737.07	Expense
RTHUMBRIAN WATER LTD	3847426	20-JUL-2011		Newsham Primary School	002415	1570	Water charges	1,639.79	Expense
RTHUMBRIAN WATER LTD	3862496	28-JUL-2011		Hexham Childrens Centre	009454	1570	Water charges		Expense
RTHUMBRIAN WATER LTD	3855247	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
RTHUMBRIAN WATER LTD	3823905	05-JUL-2011		Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
RTHUMBRIAN WATER LTD	3833276	11-JUL-2011		Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	747.00	Expense
RTHUMBRIAN WATER LTD	3824621	07-JUL-2011		Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	747.00	Expense
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3833531	12-JUL-2011		Coroners	117001	2622	Post Mortems		Expense
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3833543	12-JUL-2011		Coroners	117001	2622	Post Mortems	6,266.00	Expense
RTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3823908	06-JUL-2011		Coroners Enterior John Fund	117001	2622	Post Mortems Other Contributions		Expense
RTHUMBRIA PAYROLL	3822829	05-JUL-2011		Future Jobs Fund	230122	3251	Other Contributions		Expense
RTHUMBRIA PAYROLL RTHUMBRIA YOUTH ACTION	3858634	29-JUL-2011	Č i	Future Jobs Fund Area office - South East	230122 200120	3251 2012	Other Contributions	796.15	Expense
RTHUMBRIA YOUTH ACTION RTHUMBRIA (MINI) COACHES	3838779 3825101	13-JUL-2011				2012 2095	Vehicle Repairs and maintenance	700.00 754.16	Expense
` '	3825101 3825103	06-JUL-2011		Home to School Transport	204120	2095 2095	Pupils - Travel	754.16 2.636.40	Expense
RTHUMBRIA (MINI) COACHES RTHUMBRIA (MINI) COACHES	3825103 3825100	06-JUL-2011 06-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,636.40 3,541.79	Expense
RTHUMBRIA (MINI) COACHES	3825100 3825098	06-JUL-2011 06-JUL-2011		Home to School Transport  Home to School Transport	204120	2095 2095	Pupils - Travel Pupils - Travel	3,341.79 703.04	Expense Expense
RTHUMBRIA (MINI) COACHES	3825099	06-JUL-2011 06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,636.40	Expense
RTHUMBRIA (MINI) COACHES	3825097	06-JUL-2011 06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,030.40 3,339.44	Expense
RTHUMBRIA (MINI) COACHES	3825095	06-JUL-2011 06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,339.44 3,339.44	Expense
RTH COUNTRY LEISURE LIMITED	3820465	01-JUL-2011		Alnwick South First School	002015	2603	School Trips and Educational Visits	871.50	Expense
TH COUNTRY LEISURE LIMITED	3822631	04-JUL-2011		Prudhoe Castle First School	002013	2603	School Trips and Educational Visits School Trips and Educational Visits	691.60	Expense
RTH COUNTRY LEISURE LIMITED	3863478	29-JUL-2011		County Healthy Living	249230	2900	Other Sundry Expenditure	4,085.60	Expense
RTH COUNTY TREE SURGEONS	3833552	15-JUL-2011		Bedlington	203280	1700	Grounds Maintenance		Expense
RTH EAST AMBULANCE SERVICE NHS TRUST	3838623	20-JUL-2011		Learning and Development	030140	0850	Staff Training & Development	825.00	Expense
RTH EAST AMBULANCE SERVICE NHS TRUST	3838624	20-JUL-2011		Learning and Development	030140	0850	Staff Training & Development Staff Training & Development	3,000.00	Expense
RTH EAST AUTISM SOCIETY	3834594	11-JUL-2011		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
RTH EAST AUTISM SOCIETY	3834595	11-JUL-2011		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools		Expense
RTH EAST AUTISM SOCIETY	3834590	11-JUL-2011		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
RTH EAST AUTISM SOCIETY	3834592	11-JUL-2011		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools		Expense
PRTH EAST AUTISM SOCIETY	3863767	29-JUL-2011		Out Of County Placements	016020	3355	Out Of County Residential Placements		Expense
RTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	3838736	13-JUL-2011		Education Provided Other Than At School	014000	0670	Agency Staff		Expense
RTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844141		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,690.97	Expense
RTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844039	22-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,533.84	Expense
RTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844447	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,746.00	
RTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844423	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,051.64	Expense
RTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844439	15-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,661.70	
TH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844442	15-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,613.85	1
RTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844435	22-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,428.58	
TH EAST PRESS	3797960	08-JUL-2011		Countryside Policy and Definitive Map	203100	2740	Advertising / Publicity	825.39	
RTH EAST PRESS	3831517	29-JUL-2011		Highways Policy	202100	2740	Advertising / Publicity	1,167.20	
RTH EAST TRUCK & VAN	3826781	22-JUL-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
TH EAST TRUCK & VAN	3826781	22-JUL-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
RTH EAST TRUCK & VAN	3826781	22-JUL-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	298.11	
ATH EAST TRUCK & VAN	3826781		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
TH EAST TRUCK & VAN	3826781	22-JUL-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
TH EAST TRUCK & VAN	3826781		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
ATH KESTEVEN DISTRICT COUNCIL	3840113	14-JUL-2011	•	Corporate Policy	100001	2790	Subscriptions	5,441.00	
ATH OF ENGLAND CIVIC TRUST	3858703		Planning and Development	Conservation	229250	0670	Agency Staff	1,417.43	
RTH OF ENGLAND CIVIC TRUST	3858703		Planning and Development	Conservation	229250	0670	Agency Staff		Expense
RTH SUNDERLAND AND SEAHOUSES DEVELOPMENT TRUST	3826449		Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant		Revenue
RTH TYNESIDE COUNCIL	3848950	20-JUL-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	44,852.68	
RTH TYNESIDE COUNCIL	3821819	04-JUL-2011		Social Care Reform Grant	306450	0850	Staff Training & Development	585.00	
ORTH TYNESIDE COUNCIL	3833095	11-JUL-2011	$\mathcal{E}$	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
ORTH TYNIES CHILDCARE	3846086	18-JUL-2011		North Tynies Childrens Centre	009450	5622	Sure Start, Early Years & Childcare	19,375.00	
ORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3858555	28-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	520.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
NPOWER	3847318		Children's and Education Services	Prudhoe Childrens Centre	009453	1541	Electricity	1.200.04	Expense
NPOWER FINANCE	3862332	29-JUL-2011		Eric Tolhurst Centre Blyth - Running Costs	294946	1541	Electricity	853.38	
NPOWER FINANCE	3862344		Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,428.50	
NPOWER FINANCE	3862343	28-JUL-2011	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,503.51	Expense
NPOWER FINANCE	3862342		Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,509.72	Expense
NPOWER FINANCE	3862460		Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity		Expense
NPOWER FINANCE	3862364	28-JUL-2011		Housing Special	501075	1541	Electricity	603.95	Expense
NPOWER FINANCE	3862369		Fully recharged	Seaton Delaval Offices - Running Costs	294945	1541	Electricity	521.38	Expense
NPOWER FINANCE	3862397		Environmental & Regulatory	Joint Crematorium	219201	1541	Electricity	1,529.47	Expense
NPOWER FINANCE	3862381	29-JUL-2011		Housing Special	501075	1541	Electricity		Expense
NPOWER FINANCE	3862355	29-JUL-2011		Housing Special	501075	1541	Electricity		Expense
NPOWER FINANCE	3837973		Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,150.30	
NPOWER FINANCE	3820867	01-JUL-2011		Housing Special	501075	1541	Electricity	985.44	1
NPOWER FINANCE	3820868	01-JUL-2011		Foundry House Admin	306618	1541	Electricity	1,634.49	
NPOWER FINANCE	3862405		Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,467.86	
NPOWER FINANCE	3862404	28-JUL-2011	•	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,581.86	
NPOWER FINANCE	3862403		Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,583.52	
NPOWER FINANCE	3862464	28-JUL-2011		Blyth Coast	203260	1541	Electricity	-515.73	
NPOWER FINANCE	3862463		Culture & Related Services	Blyth Coast	203260	1541	Electricity	1,015.76	
NPOWER FINANCE	3837937	13-JUL-2011		Ashington Leisure Centre-trading	249590	1541	Electricity	4,381.35	
NPOWER FINANCE	3837936 3837938		Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,229.78	
NPOWER FINANCE NPOWER FINANCE	3847290	13-JUL-2011 19-JUL-2011		Council Offices, Bedlington - Running Costs Ashington Leisure Centre-trading	294960 249590	1541 1541	Electricity Electricity	2,323.13 609.88	
NPOWER FINANCE	3847289	19-JUL-2011 19-JUL-2011		Travellers' Sites	246550	1541	Electricity	1,894.05	
NPOWER FINANCE	3847297		Fully recharged	Stakeford - Stores	297630	1541	Electricity	1,254.12	
NPOWER FINANCE	3847298	19-JUL-2011		Wansbeck Riverside	203270	1541	Electricity	654.99	
NPOWER FINANCE	3847299	19-JUL-2011		Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,232.12	
NPOWER FINANCE	3837920	13-JUL-2011	, .	Queen Elizabeth High School	004417	1541	Electricity	1,190.10	
NPOWER FINANCE	3837921	13-JUL-2011		Hepscott Park Running Costs (6260)	295070	1541	Electricity	1,883.20	
NPOWER FINANCE	3837922	13-JUL-2011	, .	Bedlingtonshire Community High School	004434	1541	Electricity	3,513.80	
NPOWER FINANCE	3837923	13-JUL-2011		County Hall Running Costs (6250)	295060	1541	Electricity	16,335.96	1
NPOWER FINANCE	3837934	13-JUL-2011	Children's and Education Services	Coquet High School	004439	1541	Electricity	1,546.05	
NPOWER FINANCE	3837930	13-JUL-2011		Foundry House Admin	306618	1541	Electricity	1,404.93	
NPOWER FINANCE	3837915	13-JUL-2011	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,792.50	
NPOWER FINANCE	3837929	13-JUL-2011	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	2,568.65	
NPOWER FINANCE	3837924	13-JUL-2011	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	2,517.58	
NPOWER FINANCE	3837928	13-JUL-2011	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	2,336.41	
NPOWER FINANCE	3837913	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	3,506.45	Expense
NPOWER FINANCE	3837925	13-JUL-2011	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	4,945.48	Expense
NPOWER FINANCE	3837914	13-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	3,960.39	Expense
NPOWER FINANCE	3837932	13-JUL-2011		Ponteland Community High School	004426	1541	Electricity	4,257.90	Expense
NPOWER FINANCE	3837918	13-JUL-2011		Cramlington Learning Village	004424	1541	Electricity	1,918.78	
NPOWER FINANCE	3837917	13-JUL-2011		The Blyth School Community College	004442	1541	Electricity		Expense
NPOWER FINANCE	3837919	13-JUL-2011		Prudhoe Community High School	004369	1541	Electricity		Expense
NPOWER FINANCE	3850747	21-JUL-2011		Lowick Church of England Voluntary Controlled First School	003922	1541	Electricity		Expense
NPOWER FINANCE	3850750	21-JUL-2011		Allendale Middle School	004006	1541	Electricity		Expense
NPOWER FINANCE	3850751		Children's and Education Services	The King Edward VI School	004501	1541	Electricity		Expense
NPOWER FINANCE	3850752	21-JUL-2011		Druridge	203230	1541	Electricity		Expense
NPOWER FINANCE	3850756		Culture & Related Services	Bolam Lake	203210	1541	Electricity		Expense
NPOWER FINANCE	3850757		Highways, Roads and Transport	Alnwick Willowburn	200810	1541	Electricity	1,495.03	Expense
NPOWER FINANCE	3850760		Children's and Education Services	Longhoughton C of E First School	003173	1541	Electricity		Expense
NPOWER FINANCE	3850762	21-JUL-2011		Alnbank	300152	1541	Electricity		Expense
NPOWER FINANCE	3850764 3850765		Children's and Education Services	Tweedmouth Prior Park First School	002050	1541	Electricity		Expense
NPOWER FINANCE	3850765 3850767		Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	3850767 3850768		Children's and Education Services Children's and Education Services	Berwick St Mary's C of E First School Holy Trinity C of E First School	003046	1541	Electricity		Expense
					003346	1541	Electricity		Expense
NPOWER FINANCE	3850770		Children's and Education Services	Spittal Community First School	002046	1541 1541	Electricity		Expense Expense
NPOWER FINANCE NPOWER FINANCE	3850931 3850775	21-JUL-2011	Children's and Education Services	Tweedmouth West First School - Catering Beaconhill Children's Admin Office	262047 026000	1541	Electricity Electricity		Expense
NPOWER FINANCE	3850776	21-JUL-2011		Tynedale House Residential OP	300252	1541	Electricity		Expense
NPOWER FINANCE	3850960		Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity		Expense
NPOWER FINANCE	3850784		Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity		Expense
NPOWER FINANCE	3850785	21-JUL-2011		Glendale Middle School	002300	1541	Electricity		Expense
NPOWER FINANCE	3850786		Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity		Expense
NPOWER FINANCE	3850787	21-JUL-2011		Meadowdale Middle School	004168	1541	Electricity		Expense
NPOWER FINANCE	3850969		Children's and Education Services	Burnside	002527	1541	Electricity	802.25	
NPOWER FINANCE	3850789	21-JUL-2011		Alnwick Lindisfarne Middle School	004328	1541	Electricity		Expense
NPOWER FINANCE	3850790		Children's and Education Services	Morpeth Newminster Middle School	004309	1541	Electricity		Expense
NPOWER FINANCE	3850791	21-JUL-2011		Ridley Hall Boarding	004129	1541	Electricity		Expense
NPOWER FINANCE	3850793	21-JUL-2011		Bellingham Middle School and Sports College	004361	1541	Electricity		Expense
NPOWER FINANCE	3850794	21-JUL-2011		Ovingham Middle School	004199	1541	Electricity		Expense
	5050771	2	and and		001177			754.05	2ponoe

ReferenceDateCentreDescriptionNPOWER FINANCE385079821-JUL-2011Children's and Education ServicesPrudhoe West First School0022201541ElectricityNPOWER FINANCE385080221-JUL-2011Children's and Education ServicesAshington Central First School0025311541ElectricityNPOWER FINANCE385080421-JUL-2011Children's and Education ServicesSt Marys RC Voluntary Aided First School0038401541Electricity	<b>Tax (£)</b> 1,914.79 Expense
NPOWER FINANCE 3850802 21-JUL-2011 Children's and Education Services Ashington Central First School 002531 1541 Electricity NPOWER FINANCE 3850804 21-JUL-2011 Children's and Education Services St Marys RC Voluntary Aided First School 003840 1541 Electricity	
NPOWER FINANCE 3850804 21-JUL-2011 Children's and Education Services St Marys RC Voluntary Aided First School 003840 1541 Electricity	2,693.76 Expense
	971.13 Expense
NPOWER FINANCE 3850977 21-JUL-2011 Children's and Education Services The King Edward VI School 004501 1541 Electricity	576.02 Expense
NPOWER FINANCE 3850807 21-JUL-2011 Children's and Education Services Tritlington C of E First School 003542 1541 Electricity	-797.22 Expense
NPOWER FINANCE 3850806 21-JUL-2011 Children's and Education Services Tritlington C of E First School 003542 1541 Electricity	794.89 Expense
NPOWER FINANCE 3850805 21-JUL-2011 Children's and Education Services Tritlington C of E First School 003542 1541 Electricity	595.86 Expense
NPOWER FINANCE 3850808 21-JUL-2011 Children's and Education Services Northburn Primary School 002530 1541 Electricity	1,767.81 Expense
NPOWER FINANCE 3850809 21-JUL-2011 Children's and Education Services St Roberts RC Vol Aided First School 003888 1541 Electricity	1,264.60 Expense
NPOWER FINANCE 3850812 21-JUL-2011 Highways, Roads and Transport Laboratory 202200 1541 Electricity  NEOWER FINANCE 3850812 21-JUL-2011 Fig. Services Fig. 8. Resource South Area Teams 020010 1541 Filestricity	803.63 Expense
NPOWER FINANCE 3850813 21-JUL-2011 Fire Services Fire & Rescue South Area Team 030310 1541 Electricity  NPOWER FINANCE 3850815 21-JUL-2011 Children's and Education Services Eastlea Primary School 002074 1541 Electricity	1,311.06 Expense 1,065.47 Expense
NPOWER FINANCE 3850816 21-JUL-2011 Children's and Education Services Atkinson House School 007024 1541 Electricity	1,353.75 Expense
NPOWER FINANCE 3850818 21-JUL-2011 Children's and Education Services New Hartley First School 002229 1541 Electricity	558.68 Expense
NPOWER FINANCE 3850819 21-JUL-2011 Children's and Education Services Guidepost Ringway First School 002370 1541 Electricity	724.29 Expense
NPOWER FINANCE 3850820 21-JUL-2011 Children's and Education Services Stakeford First School 002033 1541 Electricity	746.70 Expense
NPOWER FINANCE 3850824 21-JUL-2011 Children's and Education Services Prudhoe Castle First School 002217 1541 Electricity	958.04 Expense
NPOWER FINANCE 3850825 21-JUL-2011 Children's and Education Services Prudhoe Adderlane First School 002243 1541 Electricity	985.91 Expense
NPOWER FINANCE 3850826 21-JUL-2011 Children's and Education Services Broomley First School 002056 1541 Electricity	683.82 Expense
NPOWER FINANCE 3850827 21-JUL-2011 Children's and Education Services Corbridge C of E Aided First School 003367 1541 Electricity	949.79 Expense
NPOWER FINANCE 3850829 21-JUL-2011 Children's and Education Services Hexham Middle School 004441 1541 Electricity  NPOWER FINANCE 3850831 21-JUL-2011 Children's and Education Services St Bedes RC Vol Aided First School 003732 1541 Electricity	1,489.58 Expense 918.84 Expense
NPOWER FINANCE 3850631 21-JUL-2011 Children's and Education Services The Sele First School 002299 1541 Electricity  NPOWER FINANCE 3850833 21-JUL-2011 Children's and Education Services The Sele First School 002299 1541 Electricity	1,073.31 Expense
NPOWER FINANCE 3850835 21-JUL-2011 Children's and Education Services Hexham Middle School 004441 1541 Electricity	556.19 Expense
NPOWER FINANCE 3850836 21-JUL-2011 Children's and Education Services Hexham Middle School 004441 1541 Electricity	2,856.07 Expense
NPOWER FINANCE 3850838 21-JUL-2011 Children's and Education Services Hexham Middle School 004441 1541 Electricity	-8,944.06 Expense
NPOWER FINANCE 3850837 21-JUL-2011 Children's and Education Services Hexham Middle School 004441 1541 Electricity	15,853.14 Expense
NPOWER FINANCE 3850841 21-JUL-2011 Fire Services Fire & Rescue West Area Team 030410 1541 Electricity	745.97 Expense
NPOWER FINANCE 3850842 21-JUL-2011 Children's and Education Services Administration - Beech Grove 016502 1541 Electricity	4,999.16 Expense
NPOWER FINANCE 3850843 21-JUL-2011 Children's and Education Services Bedlington Whitley Memorial C of E First School 003333 1541 Electricity	1,606.63 Expense
NPOWER FINANCE 3850844 21-JUL-2011 Children's and Education Services Bedlington Stead Lane First School 002041 1541 Electricity  NPOWER FINANCE 3850845 21-JUL-2011 Children's and Education Services Bedlington Station First School 002032 1541 Electricity	912.46 Expense 733.94 Expense
NPOWER FINANCE 3850845 21-JUL-2011 Children's and Education Services Bedlington Station First School 002032 1541 Electricity  NPOWER FINANCE 3850846 21-JUL-2011 Children's and Education Services St Aidans RC Voluntary Aided First School 003726 1541 Electricity	733.94 Expense 817.12 Expense
NPOWER FINANCE 3850847 21-JUL-2011 Children's and Education Services St Addats RC Voluntary Anded First School Amble 003720 1541 Electricity  NPOWER FINANCE 3850847 21-JUL-2011 Children's and Education Services St Cuthberts RC Aided First School Amble 003720 1541 Electricity	721.09 Expense
NPOWER FINANCE 3850848 21-JUL-2011 Children's and Education Services Amble Links First School 002018 1541 Electricity	1,070.14 Expense
NPOWER FINANCE 3850850 21-JUL-2011 Adult Care Blyth Riverside Resource Centre (Blyth) 300051 1541 Electricity	1,276.26 Expense
NPOWER FINANCE 3850852 21-JUL-2011 Children's and Education Services Morpeth All Saints CofE Aided FS 003487 1541 Electricity	1,292.79 Expense
NPOWER FINANCE 3850854 21-JUL-2011 Children's and Education Services St Pauls RC Vol Aided First School 003770 1541 Electricity	918.97 Expense
NPOWER FINANCE 3850855 21-JUL-2011 Children's and Education Services Cramlington Hillcrest School 007006 1541 Electricity	904.29 Expense
NPOWER FINANCE 3850856 21-JUL-2011 Children's and Education Services Cramlington Shanklea Primary School 002077 1541 Electricity	1,399.41 Expense
NPOWER FINANCE 3850857 21-JUL-2011 Children's and Education Services Administration - Cramlington DO 016506 1541 Electricity  NPOWER FINANCE 3850858 21-JUL-2011 Children's and Education Services St Michael's C of E First School 003312 1541 Electricity	760.01 Expense 700.98 Expense
NPOWER FINANCE 3850858 21-JUL-2011 Children's and Education Services St Michael's C of E First School 003312 1541 Electricity  NPOWER FINANCE 90052 1541 Electricity  NPOWER FINANCE 90052 1541 Electricity	1,322.35 Expense
NPOWER FINANCE 3850860 21-JUL-2011 Children's and Education Services Whytrig Community Middle School 004162 1541 Electricity	1,878.44 Expense
NPOWER FINANCE 3850862 21-JUL-2011 Children's and Education Services Holywell Village First School 002091 1541 Electricity	1,197.53 Expense
NPOWER FINANCE 3850865 21-JUL-2011 Children's and Education Services Alnwick South First School 002015 1541 Electricity	1,695.37 Expense
NPOWER FINANCE 3850867 21-JUL-2011 Children's and Education Services St Andrew's RC Vol Aided First School 003711 1541 Electricity	2,005.60 Expense
NPOWER FINANCE 3850868 21-JUL-2011 Children's and Education Services Seghill First School 002232 1541 Electricity	958.17 Expense
NPOWER FINANCE 3850869 21-JUL-2011 Children's and Education Services Abbeyfields First School 002354 1541 Electricity	1,566.65 Expense
NPOWER FINANCE 3850871 21-JUL-2011 Children's and Education Services Darras Hall First School 002526 1541 Electricity NPOWER FINANCE 3850874 21-JUL-2011 Culture & Related Services Ashington County Library 252190 1541 Electricity	1,374.91 Expense 553.35 Expense
NPOWER FINANCE 3850874 21-JUL-2011 Culture & Related Services Ashington County Library 252190 1541 Electricity  NPOWER FINANCE 3850876 21-JUL-2011 Children's and Education Services Wooler First School 002277 1541 Electricity	739.91 Expense
NPOWER FINANCE 3850876 21-JUL-2011 Children's and Education Services Wolfer First School 002277 13-41 Electricity  NPOWER FINANCE 3850878 21-JUL-2011 Children's and Education Services Wylam First School 002278 15-41 Electricity	686.48 Expense
NPOWER FINANCE 3850879 21-JUL-2011 Children's and Education Services Amble First School 002019 1541 Electricity	601.73 Expense
NPOWER FINANCE 3850885 21-JUL-2011 Children's and Education Services Red Row First School 002101 1541 Electricity	547.06 Expense
NPOWER FINANCE 3850886 21-JUL-2011 Children's and Education Services The Dales School 007021 1541 Electricity	1,103.45 Expense
NPOWER FINANCE 3850887 21-JUL-2011 Children's and Education Services Horton Grange Primary School 002397 1541 Electricity	1,953.22 Expense
NPOWER FINANCE 3850889 21-JUL-2011 Children's and Education Services Haydon Bridge Shaftoe Trust First School 003129 1541 Electricity	559.87 Expense
NPOWER FINANCE 3850966 21-JUL-2011 Children's and Education Services The Duchess's Community High School 004438 1541 Electricity	914.08 Expense
NPOWER FINANCE 3850901 21-JUL-2011 Trading Cambo First School - Catering 262246 1541 Electricity  NPOWER FINANCE 3850905 21-JUL-2011 Trading Cleaswell Hill School - Catering 267003 1541 Electricity	779.66 Expense 627.34 Expense
NPOWER FINANCE 3850905 21-JUL-2011 Trading Cleaswell Hill School - Catering 267003 1541 Electricity  NPOWER FINANCE 3850909 21-JUL-2011 Children's and Education Services Morpeth Chantry Middle School 004000 1541 Electricity	627.34 Expense 672.42 Expense
NPOWER FINANCE 3850909 21-JUL-2011 Children's and Education Services Morpeti Changy Middle School 004000 1341 Electricity  NPOWER FINANCE 3850921 21-JUL-2011 Children's and Education Services Thornbrae Residential Home 017001 1541 Electricity	615.35 Expense
NPOWER FINANCE 3850923 21-JUL-2011 Children's and Education Services Guide Post Middle School 004037 1541 Electricity	1,583.00 Expense
NPOWER FINANCE 3850924 21-JUL-2011 Children's and Education Services Cleaswell Hill School 007003 1541 Electricity	908.47 Expense
NPOWER FINANCE 3850925 21-JUL-2011 Children's and Education Services Hipsburn First School 002525 1541 Electricity	531.95 Expense
NPOWER FINANCE 3850962 21-JUL-2011 Children's and Education Services Hexham East First School 002142 1541 Electricity	747.16 Expense
NPOWER FINANCE 3850928 21-JUL-2011 Children's and Education Services Wark Church of England First School 003548 1541 Electricity	-612.47 Expense
NPOWER FINANCE 3850942 21-JUL-2011 Children's and Education Services The Grove Special School 007012 1541 Electricity	1,100.35 Expense
NPOWER FINANCE 3850929 21-JUL-2011 Fire Services Fire & Rescue Services Admin Centre 030100 1541 Electricity  NPOWER FINANCE 3837016 12 HIL 2011 Children's and Education Services Provided Community High School 004427 1541 Floaticity	1,083.93 Expense
NPOWER FINANCE 3837916 13-JUL-2011 Children's and Education Services Berwick Upon Tweed Community High School 004437 1541 Electricity	2,871.42 Expense

Section   1.5	Vendor Name		Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Month   Mont									•	Tax (£)	
Month   Property   1997   19									•		Expense
Section   Sect						, , ,			*	2,455.68	
NOWER PROCECT   1970   151, 122, 122, 123, 124, 124, 124, 124, 124, 124, 124, 124									•		Expense
MONTEMP   MANUEL									•		Expense Expense
March   September   Septembe									•		Expense
PRINTED PRINTED   1500   150										634.81	
SPONE   1909   21   1.5   1.									*	816.91	1
Section   Sect						1 3			•	656.57	
SPECIAL   1979   1970	NPOWER FINANCE		3850974	21-JUL-2011		Blyth Tynedale Middle School	004164	1541	Electricity	-665.94	Expense
Mode   March   19,000   14,12   14,241   14,24									Electricity	1,000.77	1
War									•	2,450.52	
NOVEMBERTANCE   1500   1511   1512   1514						•			•	1,037.57	
NOVEMBER PRANCE   1510   151									•		Expense
Second   S						•				1,025.43 532.92	
STORM   SECON   SECO										519.53	
NOWER FRANCE   38,000   31-0.1   1.0   1						1			•	500.37	
New Personal Property   Section									•	589.09	
Notwer   N	NPOWER FINANCE		3850998	21-JUL-2011	Children's and Education Services	Atkinson House School	007024	1541	Electricity	3,972.61	Expense
No.									Electricity	654.30	1
NOVERTRIANCE										661.14	
Not										509.37	
NP   NEW PRINANCE   \$81,000   \$1,000										885.15	
Nower RYNACE   \$3543   2 Jul. 201   19   19   19   19   19   19   19						· · · · · · · · · · · · · · · · · · ·				629.98 979.01	
NPOWER TRANCE										8,843.68	1
NOWER FLANCE   \$85-67   12-11-12-101   Highways, Markin and Tumpport   Highways   \$200   \$14   Becturing   \$20,000   \$14   \$100   \$14									•	610.78	1
NOWER FINANCE   \$36458   \$2-JIL_201   Highways, Koads and Transport   Highways   \$985   NFLG Admin   \$425   NFLG Admin   \$42									•	120,404.35	1
NOWER FINANCE										4,829.69	
NPOWER FINANCE 3837945 13-UL-201 Callines Related Services	NPOWER FINANCE		3836432	12-JUL-2011	Highways, Roads and Transport		990334	8948	NPLG Admin	562.93	Liability
NOPENNICE   \$87.96									Electricity	14,033.61	1
NUTINS   316199									•	2,144.99	1
NURSING PERSONNEL AND MPP LOCUMS   \$18,104   \$41,104					, ,				•	932.96	1
NURSING FERSONNEL AND MPP LOCUMS   \$81586   Cal-UL-2011   Adult Care   Pottegae CHC   30058   670   Agency Staff   1.18   NURSING FERSONNEL AND MPP LOCUMS   \$843388   15.UL-2011   Adult Care   Pottegae CHC   30058   670   Agency Staff   1.20   NURSING FERSONNEL AND MPP LOCUMS   \$843388   15.UL-2011   Adult Care   Pottegae CHC   30058   670   Agency Staff   9.9   NURSING FERSONNEL AND MPP LOCUMS   \$843388   15.UL-2011   Adult Care   Pottegae CHC   30058   670   Agency Staff   9.9   NURSING FERSONNEL AND MPP LOCUMS   \$843388   15.UL-2011   Adult Care   Pottegae CHC   30058   670   Agency Staff   9.9   NURSING FERSONNEL AND MPP LOCUMS   \$843388   15.UL-2011   Adult Care   Pottegae CHC   30058   670   Agency Staff   9.9   NURSING FERSONNEL AND MPP LOCUMS   \$843388   15.UL-2011   Adult Care   Pottegae CHC   30058   670   Agency Staff   9.9   Nursing FERSONNEL AND MPP LOCUMS   \$843388   15.UL-2011   Adult Care   Pottegae CHC   30058   670   Agency Staff   1.20					e e e e e e e e e e e e e e e e e e e					840.00	
NURSING PIESONNEL AND MPP LOCUMS  381398  5-1-L-2011  Adul Care  Potergate CHC  30058  670  Agency Staff  99  NURSING PIESONNEL AND MPP LOCUMS  3814388  5-1-L-2011  Adul Care  Potergate CHC  30058  670  Agency Staff  99  NURSING PIESONNEL AND MPP LOCUMS  3824388  5-1-L-2011  Adul Care  Potergate CHC  30058  670  Agency Staff  99  NURSING PIESONNEL AND MPP LOCUMS  3824388  5-1-L-2011  Adul Care  Potergate CHC  30058  364545  2-3-1-L-2011  Adul Care  Potergate CHC  30058  670  Agency Staff  99  Nursing Pieson ChC  Nursing Pieson ChC  30058  670  Agency Staff  99  Nursing Pieson ChC  Nursing Pieson ChC  30058  670  Agency Staff  99  Nursing Pieson ChC		I AND MDD LOCUMS			e e e e e e e e e e e e e e e e e e e					431.20 1,181.80	
NURSING PERSONNEL AND MPP LOCUMS   384398   5-JUL-2011   Adult Care   Potergac CHC   300.88   670   Agency Staff   6.9						· ·				1,206.68	
NB CLARK   38248									• •	995.20	
N B CLARK  N B CLARK  S 82488  O 5-JL-2011  Highways, Roads and Transport  Maintenance - North  20020  S 523  Highways Materials  N B CLARK  N B CLARK  S 84587  I S JL-2011  Highways, Roads and Transport  Highways, Roads and Transport  R CLARK  N B CLARK  S 84587  I S JL-2011  Highways, Roads and Transport  Highways, Roads and Transport  R Charaghled Maintenance - North  20050  2532  Highways Materials  R 18 Highways Materials  N B CLARK  N B CLARK  S 84587  I S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  I S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  Highways, Roads and Transport  R Charaghled Maintenance - North  S 84587  R S JL-2011  High						· ·			• •	622.00	
N B CLARK         384587         18 JUL - 2011         Highways, Roads and Transport         Rechargable Maintenance - North         2005         2552         Highways Materials         20           N B CLARK         384587         18 JUL - 2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2552         Highways Materials         20           N B CLARK         384587         18 JUL - 2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2552         Highways Materials         66           N B CLARK         384587         18 JUL - 2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2552         Highways Materials         66           N B CLARK         384587         18 JUL - 2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2552         Highways Materials         13           N B CLARK         3845877         18 JUL - 2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2552         Highways Materials         13           N B CLARK         385787         26 JUL - 2011         Fixed Asset Construction in Progres         Fixed Asset Account         90120         8452         CIP - Infrastructu	N B CLARK					Maintenance - North				269.50	
N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  15 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  20050  2532  Highways Materials  16 N B CLARK  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  S84586  S84587  IS-JUL-2011  Highways, Roads and Transport  Rechargoble Minitenance - North  S84586  S										877.50	
N B CLARK         3845857         18-JUL-201         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2532         Highways Materials         15           N B CLARK         3845857         18-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2532         Highways Materials         36           N B CLARK         3845857         18-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2532         Highways Materials         1.3           N B CLARK         3845857         18-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2532         Highways Materials         1.3           N B CLARK         3845857         18-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2532         Highways Materials         1.3           N B CLARK         3853276         26-JUL-2011         Fixed Asset Scot Scottance in Drogers         Rechargable Maintenance - North         20050         2532         Highways Materials         1.3           N B CLARK         385279         26-JUL-2011         Fixed Asset Account         99012         8432         CIP - Infrastructure         1.25											Expense
N B CLARK         384587         18 - U.2011         Highways, Roads and Transport         Rechargable Maintenance - North         2005         2522         Highways Materials         66           N B CLARK         384587         18 - U.2011         Highways, Roads and Transport         Rechargable Maintenance - North         2005         2522         Highways Materials         31           N B CLARK         384587         18 - U.2011         Highways, Roads and Transport         Rechargable Maintenance - North         2005         2522         Highways Materials         31           N B CLARK         384587         18 - U.2011         Highways, Roads and Transport         Rechargable Maintenance - North         2005         2522         Highways Materials         31           N B CLARK         385578         26 - U.2012         Fixed Asset Account         1901         205         252         Highways Materials         31           N B CLARK         385578         26 - U.2012         Fixed Asset Account         1901         482         CIP - Infrastructure         71           N B CLARK         3835279         26 - U.2011         Fixed Asset Account         1901         482         CIP - Infrastructure         1,28           N B CLARK         3835293         26 - U.2011         Fixed Asset Account											Expense
N B CLARK         384587         18-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2532         Highways Materials         1.25           N B CLARK         384587         18-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2532         Highways Materials         1.25           N B CLARK         3859579         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure         71           N B CLARK         3835276         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure         1.24           N B CLARK         3835279         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure         1.24           N B CLARK         3835279         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure         1.28           N B CLARK         3835293         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure											Expense Expense
N B CLARK         3845857         18-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         2005         2532         Highways Materials         1,25           N B CLARK         3835979         26-JUL-2011         Fixed Assets Construction In Progres         Fixed Asset Sconstruction In Progres         Fixed Asset Sconstruction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure         7           N B CLARK         3835278         26-JUL-2011         Fixed Assets Construction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure         1,25           N B CLARK         3835278         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure         1,28           N B CLARK         3835291         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure         1,28           N B CLARK         3835291         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         90120         8432         CIP - Infrastructure         1,28           N B CLARK         385698         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed											Expense
N B CLARK         3845857         18-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways, Materials         30           N B CLARK         3835976         26-JUL-2011         Fixed Asset Sconstruction in Progres         Fixed Asset Account         99120         8432         CIP - Infrastructure         71           N B CLARK         3835276         26-JUL-2011         Fixed Asset Sconstruction in Progres         Fixed Asset Account         99120         8432         CIP - Infrastructure         1,22           N B CLARK         3835279         26-JUL-2011         Fixed Asset Account         99120         8432         CIP - Infrastructure         1,22           N B CLARK         3835291         26-JUL-2011         Fixed Asset Account         99120         8432         CIP - Infrastructure         1,22           N B CLARK         3835393         26-JUL-2011         Fixed Asset Account         99120         8432         CIP - Infrastructure         1,28           N B CLARK         383593         26-JUL-2011         Fixed Asset Account         99120         8432         CIP - Infrastructure         1,28           N B CLARK         3845737         29-JUL-2011         Fixed Asset Account         99120         8432         CIP											Expense
N B CLARK         3839579         26-JIL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,52           N B CLARK         3835278         26-JIL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,22           N B CLARK         3835278         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,24           N B CLARK         3835279         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,24           N B CLARK         3835293         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,26           N B CLARK         3835293         26-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,26           N B CLARK         3845737         29-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,26           N B CLARK         3 B CLARK         <											Expense
N B CLARK         3835278         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,24           N B CLARK         3835279         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,28           N B CLARK         3835291         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,28           N B CLARK         3835293         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,28           N B CLARK         3835293         26-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,26           N B CLARK         3835293         26-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,26           N B CLARK         3835293         26-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,26           A B CLARK         3845737         29-JUL-2011         Highways Roads and Transpo	N B CLARK		3839579								Asset
N B CLARK         3835279         26-JUL-2011         Fixed Asset Sconstruction In Progres Fixed Asset Account         990120         8432         CIP - Infrastructure         1,28           N B CLARK         3835291         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,26           N B CLARK         3835293         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,26           N B CLARK         3835293         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,26           N B CLARK         385598         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,28           N B CLARK         385585         26-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,28           N B CLARK         3845737         29-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         20050         2532         Highways Materials         44           N B CLARK					E					1,529.75	
N B CLARK         3835291         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,02           N B CLARK         3835293         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,02           N B CLARK         3835295         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,02           N B CLARK         385684         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,02           N B CLARK         385684         26-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,02           N B CLARK         3845737         29-JUL-2011         Highways Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         1,02           N B CLARK         3845737         29-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways Materials         4           N B CLAR					e e e e e e e e e e e e e e e e e e e					1,244.75	
N B CLARK         3835293         26-JUL-2011         Fixed Assets Construction In Progres         Fixed Asset Acount         990120         8432         CIP - Infrastructure         1,56           N B CLARK         3855295         26-JUL-2011         Fixed Assets Construction In Progres         Fixed Asset Acount         990120         8432         CIP - Infrastructure         1,56           N B CLARK         3856584         26-JUL-2011         Fixed Asset Sconstruction In Progres         Fixed Asset Acount         990120         8432         CIP - Infrastructure         1,56           N B CLARK         3856585         26-JUL-2011         Fixed Asset Acount         990120         8432         CIP - Infrastructure         72           N B CLARK         3845737         29-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways Materials         52           N B CLARK         3845737         29-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways Materials         24           N B CLARK         3845737         29-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways Materials         24           N					e					1,286.00	
N B CLARK         3835295         26-JUL-2011         Fixed Asset Construction In Progres         Fixed Asset Account         99012         8432         CIP - Infrastructure         1,98           N B CLARK         3856884         26-JUL-2011         Fixed Asset Sc Construction In Progres         Fixed Asset Account         990120         8432         CIP - Infrastructure         72           N B CLARK         3856885         26-JUL-2011         Fixed Asset Account         990120         8432         CIP - Infrastructure         72           N B CLARK         3845737         29-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways Materials         52           N B CLARK         3845737         29-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways Materials         50           N B CLARK         3845737         29-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways Materials         40           N B CLARK         3845737         29-JUL-2011         Highways, Roads and Transport         Rechargable Maintenance - North         200500         2532         Highways Materials         24 <t< td=""><td></td><td></td><td></td><td></td><td>e e e e e e e e e e e e e e e e e e e</td><td></td><td></td><td></td><td></td><td>1,023.30</td><td></td></t<>					e e e e e e e e e e e e e e e e e e e					1,023.30	
N B CLARK N B CL					E					1,562.40 1,984.85	
N B CLARK N B CL					e e e e e e e e e e e e e e e e e e e						Asset Asset
N B CLARK N B CL											Asset
N B CLARK N B CL					E					520.00	
NB CLARK NB						· ·				440.00	
N B CLARK N E ATTACHMENTS N E ATTACHMENTS OCE UK LIMITED  OCE UK LIMITED  3847096  384856  3848856  3848856  384951  Highways, Roads and Transport Rechargable Maintenance - North 200500 2532 Highways Materials N E chargable Maintenance North 200500 2532 Highways Materials N E chargable Maintenance North 200500 2532 Vehicle Repairs and maintenance 1,550 205250 2012 Vehicle Repairs and maintenance North N E chargable Maintenance - North N E chargable Maintenance - North N E chargable Maintenance North N E chargable Maintenance - North N E cha	N B CLARK		3845737		• •	· ·			Highways Materials		Expense
N B CLARK N E ATTACHMENTS 3849737 29-JUL-2011 Highways, Roads and Transport N E ATTACHMENTS 3814025 13-JUL-2011 Highways, Roads and Transport Almwick Willowburn Workshop 20520 2012 Vehicle Repairs and maintenance 1,550 20E UK LIMITED 3848856 19-JUL-2011 Fully recharged Infrastructure - Management 127300 2584 Reprographics Rechargable Maintenance - North 1,550 20E UK LIMITED 127300 2584 Reprographics 127300 2584 Reprographics						· ·					Expense
N E ATTACHMENTS 3814025 13-JUL-2011 Highways, Roads and Transport Alnwick Willowburn Workshop 20520 2012 Vehicle Repairs and maintenance 1,550 CE UK LIMITED 3847096 19-JUL-2011 Fully recharged Infrastructure - Management 127300 2584 Reprographics 87. OCE UK LIMITED 3848856 20-JUL-2011 Fully recharged Infrastructure - Management 127300 2584 Reprographics 550 550 550 550 550 550 550 550 550 55						· ·			~ ·	75.20	*
OCE UK LIMITED 3847096 19-JUL-2011 Fully recharged Infrastructure - Management 127300 2584 Reprographics 87. OCE UK LIMITED 3848856 20-JUL-2011 Fully recharged Infrastructure - Management 127300 2584 Reprographics 55.										96.00	1
OCE UK LIMITED 3848856 20-JUL-2011 Fully recharged Infrastructure - Management 127300 2584 Reprographics 559											Expense
						<u> </u>					Expense
		GGION	3848856 3842837		• •	Infrastructure - Management Morpeth Collingwood School	127300 007022	2584 2606			Expense Expense
		JOIN								500.00	
		VATION PROJECT									Expense
					ž i						Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
OCH VIE COMMUNICATIONS	Reference	Date	Children's and Education Commission	V-1 II	Centre	2721	Description Taken and Partial & Calle	Tax (£)	F
OGILVIE COMMUNICATIONS OGILVIE COMMUNICATIONS	3835762 3835753	19-JUL-2011 29-JUL-2011	Children's and Education Services Fixed Assets Construction In Progres	Kyloe House Fixed Asset Account	017010 990120	2721 8434	Telephone Rental & Calls CIP - Plant and Equipment	505.00 783.37	Expense Asset
OLM FINANCIAL MANAGEMENT LIMITED	3821874	04-JUL-2011	8	Block Contracts	303001	3374	Block Contracts	16,150.00	
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources ( Not ICT equipment)	25.00	
OMEGA MUSIC	3825288	27-JUL-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	4.99	1
OMEGA MUSIC	3825288	27-JUL-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	268.50	1
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	15.50	
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	49.95	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources ( Not ICT equipment)	4.50	Expense
OMEGA MUSIC	3825288	27-JUL-2011		Ponteland Middle School	004150	2602	Educational Learning Resources ( Not ICT equipment)	65.00	Expense
OMEGA MUSIC	3825288	27-JUL-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	276.00	
OMEGA MUSIC	3825288	27-JUL-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	33.00	
OMEGA MUSIC	3825288	27-JUL-2011		Ponteland Middle School	004150	2602	Educational Learning Resources ( Not ICT equipment)	64.00	_ 1
OMEGA MUSIC OMNICOM LTD	3825288 3826539	27-JUL-2011 06-JUL-2011		Ponteland Middle School Corbridge C of E Aided First School	004150 003367	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	15.99 1,081.76	Expense
OMNICOM LTD OMNICOM LTD	3822159	04-JUL-2011		Longhorsley St Helen's CofE First School	003347	2706	ICT Learning Resources	500.00	
ONE NORTH EAST	3849065	21-JUL-2011		Fixed Asset Disposal Account	130056	7000	Sales	47,834.25	
ONE NORTH EAST	3862160	29-JUL-2011		NSP	990314	8725	Acceleration of Single Programme Grant	50,908.00	
ON A ROLL SANDWICH CO LTD	3812507	08-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	629.10	
ON A ROLL SANDWICH CO LTD	3824944	18-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	597.40	
ON A ROLL SANDWICH CO LTD	3847881	22-JUL-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	665.90	
ON A ROLL SANDWICH CO LTD	3847878	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	622.80	Expense
OPTIMUM	3820768	22-JUL-2011		Guidepost Ringway First School	002370	2602	Educational Learning Resources ( Not ICT equipment)	1,080.00	
ORBIT PROPERTY MANAGEMENT LIMITED	3855074	25-JUL-2011		Public Conveniences South East	218020	1550	Rents and Leases	4,509.30	
ORION SECURE PRINT SYSTEMS	3846430	19-JUL-2011		Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	926.50	
OTTO LIFT OTTO LIFT	3822153 3822153	04-JUL-2011 04-JUL-2011		Alnwick Lionheart Workshop Alnwick Lionheart Workshop	205240 205240	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	412.26 54.60	
OTTO LIFT	3822153	04-JUL-2011		Allowick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance		1
OTTO LIFT	3822153	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	6.84	1
OTTO LIFT	3822153	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	11.88	1
OTTO LIFT	3822153	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	416.93	1
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	49.66	Expense
OTTO LIFT	3822153	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	134.66	
OTTO LIFT	3822153	04-JUL-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	130.57	1
OUTDOOR CARE LIMITED	3858170 3802648	27-JUL-2011 06-JUL-2011		Skills for Care	990367 002397	8763 2603	Grant Holding Account	585.00	•
OUTDOOR LEARNING IN NORTHUMBERLAND LTD OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3796695	06-JUL-2011 06-JUL-2011		Horton Grange Primary School Heddon on the Wall St Andrew's C of E First School	002397	2603	School Trips and Educational Visits School Trips and Educational Visits	1,310.00 690.00	1
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3797105	05-JUL-2011		Longhoughton C of E First School	003133	2603	School Trips and Educational Visits School Trips and Educational Visits	750.00	1
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3821681	26-JUL-2011		Grange View C of E Vol Controlled First School	003923	2603	School Trips and Educational Visits	720.00	1
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3824807	26-JUL-2011	Children's and Education Services	Warkworth C of E First School	003550	2603	School Trips and Educational Visits	750.00	Expense
OUT OF THE BLUE	3838804	13-JUL-2011		Seahouses TIC	250350	2524	Materials for resale	652.12	
OWEN PUGH AND CO LTD	3822845	05-JUL-2011		Maintenance - West	200240	2532	Highways Materials	1,000.50	_ *
OWEN PUGH AND COLTD	3827372	07-JUL-2011		Maintenance - West	200240	2532	Highways Materials	796.10	
OWEN PUGH AND CO LTD OXFORD UNIVERSITY PRESS	3847449 3834643	19-JUL-2011 14-JUL-2011	Highways, Roads and Transport Children's and Education Services	Maintenance - West Haltwhistle Community Campus Upper School	200240 004122	2532 2602	Highways Materials Educational Learning Resources ( Not ICT equipment)	943.80 1,307.96	Expense Expense
OXFORD UNIVERSITY PRESS	3844037	19-JUL-2011		Belford First School	002325	2525	Books	1,365.50	
OXFORD UNIVERSITY PRESS	3851556	22-JUL-2011		Newsham Primary School	002415	2525	Books	621.89	
OYYY.CO.UK	3830213	22-JUL-2011		Wylam First School	002278	2702	Computer hardware		Expense
PAGEONE COMMUNICATIONS LTD	3826640		Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	1,374.00	
PARENTMAIL	3844791	22-JUL-2011		Ashington Wansbeck First School	002291	2790	Subscriptions	,	Expense
PARENTMAIL	3845542	19-JUL-2011		Ashington Central First School	002531	2721	Telephone Rental & Calls		
PARENTMAIL  PARENTRAY LIMITED	3844854	18-JUL-2011		Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure		Expense
PARENTPAY LIMITED PARKSIDE HOUSE SCHOOL	3847653 3839328	29-JUL-2011 14-JUL-2011		Morpeth First School Independent Special Schools	002185 014005	2790 3255	Subscriptions Fees & Expenses at Independent Schools	765.00	Expense Expense
PARKSIDE TAXIS LTD	3846428	19-JUL-2011		LD West - LW1H1	306154	4102	Client Transport	622.95	
PARKSIDE TAXIS LTD	3825048	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
PARKSIDE TAXIS LTD	3825048	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	320.22	
PARKSIDE TAXIS LTD	3825082	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,198.27	Expense
PARKSIDE TAXIS LTD	3825083		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
PARKSIDE TAXIS LTD	3825279		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,172.65	
PARKSIDE TAXIS LTD	3846427	19-JUL-2011		Tynesdale Horticultural Skills Unit	300056	4102	Client Transport		
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	3825281 3825287		Highways, Roads and Transport Highways, Roads and Transport	SEN Transport Home to School Transport	204190 204120	2095 2095	Pupils - Travel Pupils - Travel	1,888.19 2,087.91	Expense
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	3825287 3825669		Highways, Roads and Transport Highways, Roads and Transport	SEN Transport	204120	2095	Pupils - Travel		
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	3825669		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,035.36	
PARKSIDE TAXIS LTD	3825674		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,646.28	
PARKSIDE TAXIS LTD	3825687	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,206.24	
PARKSIDE TAXIS LTD	3825787		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,400.22	
PARKSIDE TAXIS LTD	3846426	19-JUL-2011		LD West - LW1H1	306154	4102	Client Transport		Expense
PARKSIDE TAXIS LTD	3825792	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
PARKSIDE TAXIS LTD	3825810	00-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	809.59	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DADVIANDE MANUAL MD	Reference	Date		**	Centre	2007	Description	Tax (£)	_
PARKSIDE TAXIS LTD	3825819 3825826	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095 2095	Pupils - Travel	747.84	Expense
PARKSIDE TAXIS LTD PARKSIDE TAXIS LTD	3825853	06-JUL-2011 06-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095	Pupils - Travel Pupils - Travel	2,009.34 1,662.40	Expense Expense
PARKSIDE TAXIS LTD	3825862	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,110.01	Expense
PARKS TAXI HIRE	3827340	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.15	
PARKS TAXI HIRE	3827334	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,517.91	Expense
PARKS TAXI HIRE	3827329	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
PARK END FABRICATION	3825920	06-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	750.00	Expense
PARSONS CONTAINERS LTD	3822618	28-JUL-2011	Children's and Education Services	The Dales School	007021	2602	Educational Learning Resources ( Not ICT equipment)	1,830.00	
PASTA KING (UK) LIMITED	3845309	18-JUL-2011		Cramlington Junior Learning Village	264425	2544	Catering Provisions	580.00	
PASTA KING (UK) LIMITED	3844803	18-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions		Expense
PATRICK PARSONS LIMITED	3838598	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	
PAULA'S TAXIS PAULA'S TAXIS	3822571 3836329	06-JUL-2011 12-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport SEN Transport	204120 204190	2095 2095	Pupils - Travel Pupils - Travel	958.68 1,879.02	
PAUL ROBINSON	3814920	15-JUL-2011	Children's and Education Services	Cleaswell Hill School	007003	0850	Staff Training & Development	560.00	
PC AID COMPUTER SERVICES	3853146	22-JUL-2011	Children's and Education Services	Hareside Primary School	002529	2706	ICT Learning Resources		Expense
PC AID COMPUTER SERVICES	3851569	21-JUL-2011	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware		Expense
PC AID COMPUTER SERVICES	3855018			Ponteland First School	002215	2706	ICT Learning Resources		Expense
PC AID COMPUTER SERVICES	3855023	25-JUL-2011	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	1,870.00	Expense
PC AID COMPUTER SERVICES	3848835			Morpeth All Saints CofE Aided FS	003487	2702	Computer hardware		Expense
PC AID COMPUTER SERVICES	3848830	20-JUL-2011	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2613	Computer Support Service SLA		Expense
PC AID COMPUTER SERVICES	3848826			Morpeth All Saints CofE Aided FS	003487	2702	Computer hardware		Expense
PEARSON EDUCATION LTD	3816354	14-JUL-2011	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources ( Not ICT equipment)		Expense
PEARSON EDUCATION LTD PENNINE PLAYGROUNDS LIMITED	3820578 3845714	19-JUL-2011 20-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Stead Lane First School Whitley Chapel C of E First School	002041 003443	2525 1700	Books Grounds Maintenance		Expense Expense
PENTAGON SPORTS LIMITED	3851861		Children's and Education Services  Children's and Education Services	Whittingham C of E First School	003443	2602	Educational Learning Resources ( Not ICT equipment)		Expense
PEOPLE AND DRUGS	3838889	13-JUL-2011		Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services		Expense
PEOPLE FIRST CARE LIMITED	3858565	28-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	3,009.88	
PEOPLE FIRST CARE LIMITED	3858565			Older MH North - PNMA1 - One	306407	3360	Homecare	2,389.60	1
PEOPLE FIRST CARE LIMITED	3858567	28-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,654.64	Expense
PEOPLE FIRST CARE LIMITED	3858567	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,608.32	Liability
PEOPLE FIRST CARE LIMITED	3858567	28-JUL-2011		Older Pdi North - PNLTB	306406	3360	Homecare	1,284.80	
PEOPLE FIRST CARE LIMITED	3858575	28-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	964.60	
PEOPLE FIRST CARE LIMITED	3858568	28-JUL-2011		Older MH North - PNMA1 - One	306407	3361 3360	Day Care	80.00	Expense
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3858568 3858568	28-JUL-2011 28-JUL-2011		Older Pdi North - PNLTA	306405 306407	3360	Homecare Homecare	1,130.68 1,811.20	
PEOPLE FIRST CARE LIMITED	3858579	28-JUL-2011		Older MH North - PNMA1 - One Older Pdi North - PNLTA	306407	3360	Homecare	964.60	Expense Expense
PEOPLE FIRST CARE LIMITED	3820611	01-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare	2,240.36	Expense
PEOPLE FIRST CARE LIMITED	3820611	01-JUL-2011		Older MH North - PNMA1 - One	306407	3360	Homecare	3,131.26	Expense
PEOPLE FIRST CARE LIMITED	3820613	01-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,891.20	Expense
PEOPLE FIRST CARE LIMITED	3820613	01-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,005.56	
PEOPLE FIRST CARE LIMITED	3820613	01-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,608.32	Liability
PEOPLE FIRST CARE LIMITED	3820613	01-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	595.20	Expense
PEOPLE FIRST CARE LIMITED	3820618	01-JUL-2011		Older MH North - PNMA1 - One	306407	3360	Homecare	774.08	
PEOPLE FIRST CARE LIMITED	3820618 3820618	01-JUL-2011	Adult Care	Older Pdi North - PNLTA Older Pdi North - PNLTB	306405 306406	3360 3360	Homecare	1,953.56	Expense
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3820622	01-JUL-2011 01-JUL-2011		Older PDI Central - PCLB1 - Two	306400	3361	Homecare Day Care	1,284.80	Expense Expense
PEOPLE FIRST CARE LIMITED	3820622	01-JUL-2011		Older MH North - PNMA1 - One	306407	3361	Day Care		Expense
PEOPLE FIRST CARE LIMITED	3820622	01-JUL-2011		Older Pdi North - PNLTA	306405	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3858710		Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		Expense
PERCY HEDLEY FOUNDATION	3854281		Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff		Expense
PERCY HEDLEY FOUNDATION	3808536	12-JUL-2011		LD Central - LC1M1 - One	306150	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3808536	12-JUL-2011		Older PDI West - PWLTP - Two	306413	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3858548	28-JUL-2011		LD Central - LC1M1 - One	306150	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3808549 3808553	12-JUL-2011		Continuing Care Older PDI Central - PCLB1 - Two	990343 306401	8758 3361	Care Trust Clients	14,171.11	Liability Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011 12-JUL-2011		LD West - LW1H1	306401	3361	Day Care		Expense Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011 12-JUL-2011		LD Central - LC1M1 - One	306154	3361	Day Care Day Care		Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011 12-JUL-2011		LD North - LN1A1	306150	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011		Older PDI West - PWLTP - Two	306413	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011		LD Central - LC1N1 - Two	306151	3361	Day Care		Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	20,320.42	Liability
PERCY HEDLEY FOUNDATION	3808556	12-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	399.92	Expense
PERCY HEDLEY FOUNDATION	3808556	12-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	23,814.42	
PERCY HEDLEY FOUNDATION	3808560	12-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	20,654.99	
PERCY HEDLEY FOUNDATION	3808569	12-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
PERCY HEDLEY FOUNDATION	3808573	12-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
PERCY HEDLEY FOUNDATION	3820587	22-JUL-2011		LD Central - LC1M1 - One Continuing Care	306150	3361	Day Care Care Trust Cliente		Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3820587 3836055	22-JUL-2011	Children's and Education Services	FACT Teams Disability	990343 015006	8758 3368	Care Trust Clients Disability Respite Care		Liability Expense
PERCY HEDLEY FOUNDATION PERCY HEDLEY FOUNDATION	3836047		Children's and Education Services  Children's and Education Services	FACT Teams Disability  FACT Teams Disability	015006	3368	Disability Respite Care  Disability Respite Care		Expense
LEGI HEREI I COMMITTON	3030071	12 301 2011	Camaron 5 and Education Delvices	11.01 Tourns Disuomey	015000	5500	Distance in the production of	1,302.00	Emperior

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
EDOV HEDI EV EQUINDATION	Reference	Date	Children's and Education Comis	EACT Tooms Dissbility	Centre	2269	Description Disability Pagnite Cons	Tax (£)	Eveness
ERCY HEDLEY FOUNDATION ERCY HEDLEY FOUNDATION	3836051 3858553	12-JUL-2011 28-JUL-2011	Children's and Education Services Adult Care	FACT Teams Disability Continuing Care	015006 990343	3368 8758	Disability Respite Care	2,686.00 1,365.00	
ERCY HEDLEY FOUNDATION ERCY HEDLEY FOUNDATION	3858539	28-JUL-2011 28-JUL-2011		Continuing Care Older PDI West - PWLTP - Two	990343 306413	8758 3361	Care Trust Clients Day Care		Expense
ERCY HEDLEY FOUNDATION  ERCY HEDLEY FOUNDATION	3858539	28-JUL-2011 28-JUL-2011	Adult Care Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,900.92	
ERCY HEDLEY FOUNDATION	3858540	28-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	7,030.46	
ERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care		Expense
ERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care		Expense
ERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,199.56	
ERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	649.87	Expense
ERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	LD North - LN1A1	306152	3361	Day Care	1,099.78	Expense
ERCY HEDLEY FOUNDATION	3858541	28-JUL-2011		LD West - LW1H1	306154	3361	Day Care		Expense
ERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,276.90	•
ERCY HEDLEY FOUNDATION	3858543	28-JUL-2011		Older PDI Central - PCLA1	306402	3361	Day Care		Expense
RCY HEDLEY FOUNDATION	3858543	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
RCY HEDLEY FOUNDATION	3858544 3858544	28-JUL-2011	Adult Care Adult Care	Continuing Care Older PDI Central - PCLA1	990343 306402	8758 3361	Care Trust Clients	10,358.46	•
RCY HEDLEY FOUNDATION RCY HEDLEY FOUNDATION	3858545	28-JUL-2011 28-JUL-2011		Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	3361	Day Care Day Care	284.70 1,348.10	Expense
RCY HEDLEY FOUNDATION	3858545	28-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
RCY HOUSE	3836601	13-JUL-2011		WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	
RCY HOUSE	3836601	13-JUL-2011 13-JUL-2011	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
RRYMAN'S BUSES LIMITED	3825949	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
RRYMAN'S BUSES LIMITED	3782315	15-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
RRYMAN'S BUSES LIMITED	3836434	12-JUL-2011	Children's and Education Services	Holy Trinity C of E First School	003346	2603	School Trips and Educational Visits	510.00	
ERRYMAN'S BUSES LIMITED	3826890	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
RRYMAN'S BUSES LIMITED	3838892	13-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,420.38	
RRYMAN'S BUSES LIMITED	3826871	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
RRYMAN'S BUSES LIMITED	3826884	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,177.18	Expense
RRYMAN'S BUSES LIMITED	3839004	14-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
ERRYMAN'S BUSES LIMITED	3839004	14-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
ERRYMAN'S BUSES LIMITED	3826856	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
RRYMAN'S BUSES LIMITED	3826863	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
RRYMAN'S BUSES LIMITED	3826883	07-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
CRRYMAN'S BUSES LIMITED	3826874	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
RRYMAN'S BUSES LIMITED TER HIGGINBOTTOM	3826880 3839099	07-JUL-2011 14-JUL-2011	Highways, Roads and Transport	Public Transport	204160 230140	2204 3251	Support - rural bus routes Other Contributions	9,026.16	Expense Expense
TER HIGGINBOTTOM TAND R	3839099 3835166	14-JUL-2011 12-JUL-2011	Planning and Development Adult Care	Economic Development Training Adult Services	230140 300500	3251 0850	Other Contributions Staff Training & Development		Expense Expense
T AND R T AND R	3835160	12-JUL-2011 15-JUL-2011	Adult Care Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense Expense
II AND R IILIP PARKINSON HOMECARE LIMITED	3822307	05-JUL-2011	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
IILII TAKKINSON HOMECAKE LIMITED	3835332	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
IILIP PARKINSON HOMECARE LIMITED	3822344	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HILIP PARKINSON HOMECARE LIMITED	3822344	05-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
HILIP PARKINSON HOMECARE LIMITED	3835342	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
IILIP PARKINSON HOMECARE LIMITED	3835357	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HILIP PARKINSON HOMECARE LIMITED	3835364	12-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
IILIP PARKINSON HOMECARE LIMITED	3835364	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
HILIP PARKINSON HOMECARE LIMITED	3845561	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HILIP PARKINSON HOMECARE LIMITED	3845669	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
IILIP PARKINSON HOMECARE LIMITED	3845688	19-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare		Expense
HILIP PARKINSON HOMECARE LIMITED	3845688	19-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HILIP PARKINSON HOMECARE LIMITED	3854852	25-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
ILIP PARKINSON HOMECARE LIMITED	3854864	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
IILIP PARKINSON HOMECARE LIMITED	3854871	25-JUL-2011		Older Pdi North - PNLTA	306405	3360	Homecare		Expense
ILIP PARKINSON HOMECARE LIMITED	3854871	25-JUL-2011	Adult Care Children's and Education Services	Continuing Care	990343	8758	Care Trust Clients		Liability
OENIX SOFTWARE LIMITED OENIX VEHICLE HIDE	3858156 3843058	27-JUL-2011		Ashington Community High School Sports College	004415	2702 2062	Computer hardware External Hires		Expense
OENIX VEHICLE HIRE OENIX VEHICLE HIRE	3843958 3843955	26-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062 2062	External Hires External Hires		Expense
S GROUP PLC	3843955 3837676	26-JUL-2011 13-JUL-2011	Highways, Roads and Transport Children's and Education Services	Hire Desk Alnwick Locality	205360 012036	2062 2505	External Hires Equipment Rental		Expense Expense
S GROUP PLC S GROUP PLC	3836210	13-JUL-2011 13-JUL-2011		Holywell Village First School	002091	2505 1550	Rents and Leases	1,015.49	
S GROUP PLC	3830210	18-JUL-2011		Newsham Primary School	002091	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
S GROUP PLC	3816510	18-JUL-2011		Malvins Close Primary School	002417	2632	Provision of Hydrants		Expense
S GROUP PLC	3822603	26-JUL-2011		Darras Hall First School	002526	2602	Educational Learning Resources ( Not ICT equipment)	1,163.44	
PELINE AND DRAINAGE SYSTEMS PLC	3847463	19-JUL-2011		Maintenance - West	200240	2062	External Hires	4,000.00	
RTEK (TYNE/WEAR)	3822060	12-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	525.86	
TNEY BOWES	3822317	04-JUL-2011		Rehab Service - South	306362	2750	Postage & Carriage		Expense
ACES FOR PEOPLE INDIVIDUAL SUPPORT	3825996	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	1,149.11	
ACES FOR PEOPLE INDIVIDUAL SUPPORT	3825996	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	907.71	
ACES FOR PEOPLE INDIVIDUAL SUPPORT	3825996	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
ASTIC BOX SHOP	3822168	04-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	627.30	Asset
LUMLINE COACHES	3826364	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,731.25	Expense
LUMLINE COACHES	3826363	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,712.06	Expense
LUMLINE COACHES	3826358	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,005.23	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
PLUMLINE COACHES	3826366	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,712.06	
PLUMLINE COACHES PLUMLINE COACHES	3826370 3820598	06-JUL-2011 01-JUL-2011		Home to School Transport Haltwhistle Community Campus Lower School	204120 002121	2095 2603	Pupils - Travel School Trips and Educational Visits	3,231.90 790.00	
POCHIN CONCRETE PUMPING	3816959	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	Asset
POCHIN CONCRETE PUMPING	3826143	13-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	595.00	Asset
POLYSTAR PLASTICS LTD	3773027	13-JUL-2011	2	Berwick - Waste Collection Services	225300	2508	Replacement Dustbins	1,550.00	Expense
POLYSTAR PLASTICS LTD	3780916	13-JUL-2011		Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	1,860.00	Expense
POLYSTAR PLASTICS LTD	3780238	18-JUL-2011		Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,250.05	Expense
POLYSTAR PLASTICS LTD	3780241	13-JUL-2011		Berwick - Waste Collection Services	225300	2508	Replacement Dustbins	1,358.75	
POLYSTAR PLASTICS LTD	3780380	13-JUL-2011	e ,	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	1,630.50	
PONTELAND PRIVATE HIRE PONTELAND PRIVATE HIRE	3822529 3822526	06-JUL-2011 06-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,139.00 720.00	Expense Expense
PONTELAND PRIVATE HIRE	3822467	05-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,335.70	
PONTELAND PRIVATE HIRE	3822520	20-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,956.62	Expense
PONTELAND UNDER FIVES	3826732	07-JUL-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	613.00	
PORTER AND WOODMAN GIFTS LIMITED	3797836	08-JUL-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	559.97	Expense
PORTER AND WOODMAN GIFTS LIMITED	3797836	08-JUL-2011		Morpeth Chantry	250390	2750	Postage & Carriage	24.95	Expense
PORT OF BLYTH	3830259	08-JUL-2011	ž i	Regeneration Team ? South East	230030	3251	Other Contributions	1,000.00	1
POST OFFICE LTD	3835786	12-JUL-2011		Vehicles and Compliance	205100	2013	Road Fund Licences	630.00	Expense
POST OFFICE LTD POTTS PRINTERS	3835761 3793913	12-JUL-2011 05-JUL-2011		Vehicles and Compliance Graphic Design	205100 107002	2013 2580	Road Fund Licences Printing & Stationery	4,325.00 1,117.00	1
POTTS PRINTERS	3816350	12-JUL-2011		Graphic Design	107002	2580	Printing & Stationery Printing & Stationery	657.00	Expense
POTTS PRINTERS	3837806	21-JUL-2011		Graphic Design	107002	2580	Printing & Stationery	2,046.00	
POTTS PRINTERS	3845551	28-JUL-2011		Graphic Design	107002	2580	Printing & Stationery	3,128.00	
POTTS PRINTERS	3837807	29-JUL-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	542.00	Expense
PREMIER BUS AND COACH LIMITED	3844461	18-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	2,280.00	Expense
PREMIER BUS AND COACH LIMITED	3844461	18-JUL-2011		Public Transport	204160	7155	Bus Fares	-1,237.85	Revenue
PREMIER BUS AND COACH LIMITED	3830261 3830263	07-JUL-2011		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	3830263 3830264	07-JUL-2011 07-JUL-2011		Home to School Transport  Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	3,067.74 2,934.55	Expense Expense
PREMIER BUS AND COACH LIMITED	3844455	15-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	4,115.78	Expense
PREMIER BUS AND COACH LIMITED	3844455	15-JUL-2011		Public Transport	204160	7155	Bus Fares	-428.00	Revenue
PREMIER BUS AND COACH LIMITED	3844457	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,833.47	Expense
PREMIER BUS AND COACH LIMITED	3844457	15-JUL-2011		Public Transport	204160	7155	Bus Fares	-176.10	Revenue
PREMIER BUS AND COACH LIMITED	3830266	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,757.82	Expense
PREMIER BUS AND COACH LIMITED	3844459	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,251.28	Expense
PREMIER BUS AND COACH LIMITED PREMIER BUS AND COACH LIMITED	3844459 3844453	15-JUL-2011 15-JUL-2011		Public Transport Public Transport	204160 204160	7155 7155	Bus Fares Bus Fares	-299.35 -169.35	Revenue Revenue
PREMIER BUS AND COACH LIMITED  PREMIER BUS AND COACH LIMITED	3844453	15-JUL-2011		Home to School Transport	204100	2095	Pupils - Travel	3,139.18	
PREMIER BUS AND COACH LIMITED	3844449	15-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,767.13	Expense
PREMIER BUS AND COACH LIMITED	3844449	15-JUL-2011		Public Transport	204160	7155	Bus Fares	-251.20	Revenue
PREMIER BUS AND COACH LIMITED	3845100	15-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,738.78	Expense
PREMIER BUS AND COACH LIMITED	3830271	25-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	4,567.32	
PREMIER CLEANING SERVICE (NORTHERN)	3826984	08-JUL-2011		Alnwick Community & Social Ent Centre - Running Costs	294902	2620	Professional, Consultancy & Hired Services	509.00	Expense
PREMIER ELECTRICAL (HEXHAM) LIMITED PREMIER TAXI	3848940 3840124	20-JUL-2011 14-JUL-2011		Maintenance - West Home to School Transport	200240 204120	2532 2095	Highways Materials Pupils - Travel	642.00 720.00	Expense Expense
PREMIER TRANSPORT	3836808	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	720.00	
PREMIER TRANSPORT	3836813	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT	3836815	13-JUL-2011		LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
PREMIER TRANSPORT	3836816	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT	3836817	13-JUL-2011		LD South - LS1B1	306153	4102	Client Transport		Expense
PREMIER TRANSPORT	3836817	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
PREMIER TRANSPORT PREMIER TRANSPORT	3845492 3830186	18-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
PREMIER WASTE MANAGEMENT LTD	3847522		Culture & Related Services	County Library Service	252020	1602	Refuse collection charge		Expense
PRE-CONSTRUCT ARCHAEOLOGY LIMITED	3797101		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
PRICE WATERHOUSE COOPERS	3862144		Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	19,175.00	
PRIME TIME RECRUITMENT LTD	3838438		Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
PRIME TIME RECRUITMENT LTD	3838438		Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
PRIME TIME RECRUITMENT LTD	3838438		Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
PRIME TIME RECRUITMENT LTD	3838440 3838440	15-JUL-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team West	217300 217300	0670 0670	Agency Staff		Expense
PRIME TIME RECRUITMENT LTD PRIME TIME RECRUITMENT LTD	3838440 3838440	15-JUL-2011 15-JUL-2011	2 3	NEAT Team West NEAT Team West	217300	0670	Agency Staff	272.89	Expense Expense
PRIME TIME RECRUITMENT LTD PRIME TIME RECRUITMENT LTD	3838440		Environmental & Regulatory	NEAT Team West NEAT Team West	217300	0670	Agency Staff Agency Staff		Expense
PRIME TIME RECRUITMENT LTD	3838440	15-JUL-2011		NEAT Team West	217300	0670	Agency Staff		Expense
PRIME TIME RECRUITMENT LTD	3838443		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
PRIME TIME RECRUITMENT LTD	3838443	15-JUL-2011		NEAT Team West	217300	0670	Agency Staff		Expense
PRIME TIME RECRUITMENT LTD	3838443		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
PRIME TIME RECRUITMENT LTD	3838443	15-JUL-2011		NEAT Team West	217300	0670	Agency Staff		Expense
PRIME TIME RECRUITMENT LTD PRIME TIME RECRUITMENT LTD	3838443 3838443	15-JUL-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team West NEAT Team West	217300 217300	0670 0670	Agency Staff		Expense Expense
TRIVIL TIVIL RECRUITVIENT LID	3030 <del>11</del> 3	13-JUL-2011	Environmental & Regulatory	INLAT TEATH WEST	21/300	0070	Agency Staff	340.17	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PRIME TIME RECRUITMENT LTD	3846288	19-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3846288	19-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	
PRIME TIME RECRUITMENT LTD	3846288	19-JUL-2011	Ç ,	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	
PRINCESS LOUISE PRE SCHOOL NURSERY	3826735	07-JUL-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	613.00	
PRIORY COACHES	3833817	12-JUL-2011		Holywell Village First School	002091	2603	School Trips and Educational Visits	720.00	
PRIORY COACHES	3833107	11-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,589.67	
PRIORY COACHES	3833109	11-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,724.65	
PRIORY COACHES PRISM MEDICAL UK	3833113 3826019	11-JUL-2011 28-JUL-2011		Home to School Transport Hexham Priory School	204120 007018	2095 2602	Pupils - Travel Educational Learning Resources ( Not ICT equipment)	1,939.53	
PROJECT PLAYGROUND	3821732	04-JUL-2011		Bedlington West End First School	002030	1700	Grounds Maintenance	1,080.00 4,303.50	
PROQUEST INFORMATION AND LEARNING LIMITED	3824360	05-JUL-2011		County Library Service	252020	2525	Books	7,230.00	
PROTECH HUMAN RESOURCING LTD	3856562	26-JUL-2011		Highways Policy	202100	0670	Agency Staff	693.00	
PROTECH HUMAN RESOURCING LTD	3807859	12-JUL-2011		Highways Policy	202100	0670	Agency Staff	1,019.28	
PROTEK FENCING LTD	3854278	25-JUL-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	1,970.00	Expense
PROTEK FENCING LTD	3847511	19-JUL-2011		Maintenance - South East	200220	2062	External Hires	5,379.31	
PROTEK FENCING LTD	3847514	19-JUL-2011		Maintenance - South East	200220	2062	External Hires	1,101.00	
PROTEK FENCING LTD	3854282	25-JUL-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	3,256.95	
PRO-AD LIMITED	3824785	06-JUL-2011		County Library Service	252020	2900	Other Sundry Expenditure	15.00	
PRO-AD LIMITED	3824785 3851726	06-JUL-2011 22-JUL-2011		County Library Service	252020 990343	2900 8758	Other Sundry Expenditure Care Trust Clients	502.74	
PULSE HEALTHCARE LIMITED PULSE HEALTHCARE LIMITED	3851720	22-JUL-2011 22-JUL-2011		Continuing Care Continuing Care	990343	8758	Care Trust Clients	656.71 528.45	•
PURCHASE POWER	3856552		Fully recharged	Service Integration	296550	0670	Agency Staff	569.49	•
PURCHASE POWER	3856458	26-JUL-2011		Service Integration	296550	0670	Agency Staff	618.30	
PWG CONNECTIONS LTD	3822797	05-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	5,208.80	
PYEROY LTD	3856576	26-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,884.00	Asset
P AND J DUST EXTRACTION	3825236	06-JUL-2011		Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	611.11	Expense
P C L TRAVEL	3830348	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,955.70	
P C L TRAVEL	3830344	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,901.52	
P C L TRAVEL	3830327	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,070.72	
P C L TRAVEL	3830324	07-JUL-2011		Home to School Transport	204120	2095 2504	Pupils - Travel	1,938.06	
P. WILE AND SON REFRIGERATION QAS LTD	3863507 3846020	29-JUL-2011 29-JUL-2011		Bedlington Stead Lane First School - Catering Northumberland Telecare	262041 303310	2504 1506	Equipment Maintenance Repair and Maintenance	568.62 3,131.40	1
QC SUPPLIES LIMITED	3815461	18-JUL-2011		Alnwick The Dukes Middle School	004401	2706	ICT Learning Resources	752.90	
QUAY TRADERS LIMITED	3808187	06-JUL-2011		County Tourist Information	250100	2524	Materials for resale	706.30	
QUEENS HALL ARTS CENTRE	3833273	11-JUL-2011		Hexham Library	252385	1550	Rents and Leases	31,021.08	
QUEENS HALL ARTS CENTRE	3833273	11-JUL-2011		Hexham Library	252385	1550	Rents and Leases	35,964.50	
QUEENS HALL ARTS CENTRE	3856793	27-JUL-2011	Central Services to the Public	Registrars	116001	1550	Rents and Leases	3,000.00	Expense
RAINTON CONSTRUCTION LTD	3831217	08-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,827.00	
RAINTON CONSTRUCTION LTD	3858589	28-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,400.00	
RAINTON CONSTRUCTION LTD	3858589	28-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	445.20	
RAINTON CONSTRUCTION LTD	3858589	28-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	763.20	
RAINTON CONSTRUCTION LTD RANDSTAD CARE LIMITED	3858589 3848428	28-JUL-2011 20-JUL-2011	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Social Worker Staff Teams Urban & South East	990120 016028	8432 0670	CIP - Infrastructure Agency Staff	3,150.00 1,121.10	
RANDSTAD CARE LIMITED  RANDSTAD CARE LIMITED	3820812	01-JUL-2011		Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	900.00	
RANDSTAD CARE LIMITED  RANDSTAD CARE LIMITED	3848410	20-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	580.65	
RANDSTAD CARE LIMITED	3820813	01-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	1
RANDSTAD CARE LIMITED	3833073	11-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	909.00	
RANDSTAD CARE LIMITED	3820818	01-JUL-2011	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	868.17	Expense
RANDSTAD CARE LIMITED	3838878	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED	3820946	01-JUL-2011		Kyloe House	017010	2620	Professional, Consultancy & Hired Services		Expense
RANDSTAD CARE LIMITED	3833069	11-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	
RANDSTAD CARE LIMITED	3820945		Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services		Expense
RANDSTAD CARE LIMITED RANDSTAD CARE LIMITED	3833142 3846327	11-JUL-2011 19-JUL-2011		Social Worker Staff Teams Urban & South East Northumberland Telecare	016028 303310	0670 0670	Agency Staff Agency Staff		Expense Expense
RANDSTAD CARE LIMITED  RANDSTAD CARE LIMITED	3846042		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
RANDSTAD CARE LIMITED	3837796	13-JUL-2011		Kyloe House	017010	2620	Professional, Consultancy & Hired Services		Expense
RANDSTAD CARE LIMITED	3825860		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
RANDSTAD CARE LIMITED	3846347	19-JUL-2011		Northumberland Telecare	303310	0670	Agency Staff		Expense
RANDSTAD CPE LIMITED	3833772	11-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	1,042.80	Expense
RANDSTAD CPE LIMITED	3804280		Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
RANDSTAD CPE LIMITED	3804284		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	859.38	
RANDSTAD CPE LIMITED	3804249		Highways, Roads and Transport	Design G. (6250)	202150	0670	Agency Staff		Expense
RANDSTAD CPE LIMITED	3834014		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	616.08	
RANDSTAD CPE LIMITED	3833868		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	805.80	
RANDSTAD CPE LIMITED	3804235 3804198		Highways, Roads and Transport	Construction - North Head Office Management	200300	0670 0670	Agency Staff		Expense
RANDSTAD CPE LIMITED RANDSTAD CPE LIMITED	3804198 3804193		Highways, Roads and Transport Highways, Roads and Transport	Design	200360 202150	0670 0670	Agency Staff Agency Staff		Expense Expense
RANDSTAD CPE LIMITED RANDSTAD CPE LIMITED	3816179		Fully recharged	Blyth Call Centre	255230	0670	Agency Staff Agency Staff		Expense
RANDSTAD CFE LIMITED  RANDSTAD CPE LIMITED	3816197		Fully recharged	Bridge Street Call Centre	255220	0670	Agency Staff Agency Staff		Expense
RANDSTAD CIE EIMITED RANDSTAD CPE LIMITED	3826755		Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff Agency Staff		Expense
RANDSTAD CPE LIMITED	3826753		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
			- ·	-					-

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DANIDOTA DODE LIMITED	Reference	Date	II' 1 D 1 1TD	ъ.	Centre	0.670	Description	Tax (£)	Г
RANDSTAD CPE LIMITED	3826868	21-JUL-2011		Design	202150	0670 0670	Agency Staff	1,400.00	
RANDSTAD CPE LIMITED RANDSTAD CPE LIMITED	3831111 3831110	28-JUL-2011 28-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Head Office Management Construction - North	200360 200300	0670	Agency Staff Agency Staff	839.10 910.40	
RANDSTAD CIE EIMITED RANDSTAD CPE LIMITED	3843446	28-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	1,380.80	
RANDSTAD CPE LIMITED	3815398	07-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	505.83	T.
RANDSTAD CPE LIMITED	3833766	11-JUL-2011		County Hall Running Costs (6250)	295060	0670	Agency Staff	881.64	
RANDSTAD CPE LIMITED	3863185	29-JUL-2011		Property Services	128001	0670	Agency Staff	1,000.20	
RANDSTAD CPE LIMITED	3822851	05-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,234.30	Expense
RANDSTAD CPE LIMITED	3822261	04-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	882.95	Expense
RANDSTAD CPE LIMITED	3833776	11-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	1,014.36	
RANDSTAD CPE LIMITED	3831152	08-JUL-2011		Property Services	128001	0670	Agency Staff	1,071.40	
RANDSTAD CPE LIMITED	3830294	07-JUL-2011		Property Services	128001	0670	Agency Staff	980.20	
RANDSTAD CPE LIMITED RANDSTAD CPE LIMITED	3831150 3826215	08-JUL-2011 06-JUL-2011	Fully recharged Fully recharged	Property Services Blyth Call Centre	128001 255230	0670 0670	Agency Staff	963.40 535.20	
RANDSTAD CPE LIMITED  RANDSTAD CPE LIMITED	3826221		Fully recharged	Blyth Call Centre	255230	0670	Agency Staff Agency Staff		Expense Expense
RANDSTAD CLE ENVILED RANDSTAD EMPLOYMENT BUREAU LIMITED	3796929		Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3807525		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3808572		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3808580	14-JUL-2011		Property Services	128001	0670	Agency Staff	925.00	Expense
RASCALS	3833117	11-JUL-2011		Purchase Budgets	016010	3361	Day Care	1,788.00	Expense
RASCALS	3849001	20-JUL-2011	Children's and Education Services	Purchase Budgets	016010	3361	Day Care		Expense
RAVENSWORTH NURSERIES	3783483	01-JUL-2011	· ·	NEAT Team West	217300	3457	Trees and shrubs		Expense
RAVENSWORTH NURSERIES	3783479	01-JUL-2011		NEAT Team West	217300	3457	Trees and shrubs		Expense
RAVENSWORTH NURSERIES	3796571 3796576	08-JUL-2011	· ·	NEAT Team West NEAT Team West	217300 217300	3457 3457	Trees and shrubs		Expense
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	3804529	08-JUL-2011 15-JUL-2011	· ·	NEAT Team West NEAT Team West	217300	3457 3457	Trees and shrubs Trees and shrubs	1,933.80 2,123.88	
RAVENSWORTH NURSERIES RAVENSWORTH NURSERIES	3804511	15-JUL-2011	· ·	NEAT Team West	217300	3457	Trees and shrubs		Expense
RAVENSWORTH NURSERIES	3804504	15-JUL-2011	· ·	NEAT Team West	217300	1700	Grounds Maintenance	950.00	
RAVENSWORTH NURSERIES	3810184	21-JUL-2011	· ·	NEAT Team West	217300	3457	Trees and shrubs	1,721.76	1
RBA CONSULTING LIMITED	3856201	29-JUL-2011	· ·	Local Safeguarding Children Board	025001	2620	Professional, Consultancy & Hired Services	2,828.68	
REACTION	3836449	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	1,666.67	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3845119		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,584.00	
READYPAY LTD-T/A PHOENIX TAXIS	3845119	22-JUL-2011		Public Transport	204160	7155	Bus Fares	-534.40	
READYPAY LTD-T/A PHOENIX TAXIS	3845118	22-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	1,452.88	
READYPAY LTD-T/A PHOENIX TAXIS	3845118	22-JUL-2011		Public Transport	204160	7155	Bus Fares	-126.75	
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3845117 3845117	22-JUL-2011 22-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 7155	Support - rural bus routes Bus Fares	-6.60	Expense Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3845121	22-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	2,321.00	
READYPAY LTD-T/A PHOENIX TAXIS	3845121	22-JUL-2011		Public Transport	204160	7155	Bus Fares	-212.80	
READYPAY LTD-T/A PHOENIX TAXIS	3845120	15-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3845120	15-JUL-2011		Public Transport	204160	7155	Bus Fares	-23.15	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3836757	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	572.00	
READYPAY LTD-T/A PHOENIX TAXIS	3836753	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	816.00	•
READYPAY LTD-T/A PHOENIX TAXIS	3836625	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,616.00	•
READYPAY LTD-T/A PHOENIX TAXIS	3863673	29-JUL-2011		St Wilfrid's RC Aided Middle School - Catering	264816	2060	Vehicle hire	504.00	1
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3822694 3822656	06-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	596.88	Expense Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3822724	05-JUL-2011		SEN Transport	204120	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822773	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822776	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822783	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822789	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822792	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822795	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822799	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3822803 3822807	06-JUL-2011 06-JUL-2011		SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822812	06-JUL-2011		SEN Transport SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-1/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3822817	06-JUL-2011		SEN Transport SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822822	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822721	05-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822823	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822826	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822830	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822834		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822837	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822837		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822839	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822841 3822841	06-JUL-2011		SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel		Expense Expense
READYPAY LTD-T/A PHOENIX TAXIS READYPAY LTD-T/A PHOENIX TAXIS	3822846 3822846	06-JUL-2011 06-JUL-2011		SEN Transport SEN Transport	204190	2095	Pupils - Travel		Expense Expense
ILLE THE EID THE HOUSE THAIS	3022040	30 30L-2011	mg.iways, rouds and fransport	DET. Transport	207170	2073	Tupino Tiuroi	1,230.22	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
READYPAY LTD-T/A PHOENIX TAXIS	3822849	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,217.88	
READYPAY LTD-T/A PHOENIX TAXIS	3822853	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,047.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822855	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,380.35	
READYPAY LTD-T/A PHOENIX TAXIS	3822859	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	648.00	1
READYPAY LTD-T/A PHOENIX TAXIS	3822859	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	213.48	
READYPAY LTD-T/A PHOENIX TAXIS	3822820	06-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,707.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822778	05-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,888.53	
READYPAY LTD-T/A PHOENIX TAXIS	3822713	05-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	2,301.09	
READYPAY LTD-T/A PHOENIX TAXIS	3822716	05-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,527.98	
REDESWOOD FARM	3846552 3846496	19-JUL-2011		NEAT Team West NEAT Team West	217300 217300	3455 3455	Grass cutting	588.76	
REDESWOOD FARM REDESWOOD FARM	3846556	19-JUL-2011 20-JUL-2011	Ç ,	NEAT Team West NEAT Team West	217300	3455 3455	Grass cutting	1,033.04	
REDESWOOD FARM	3855014	25-JUL-2011	Ç ,	Greenhaugh First School	002234	1700	Grass cutting Grounds Maintenance	1,033.04 837.50	
REDFORD BUILDING SERVICES	3833711	11-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	6,798.00	
REDFORD BUILDING SERVICES	3833711	11-JUL-2011	e e e e e e e e e e e e e e e e e e e	Disabled Facility Grants	246340	6300	Other Grants	-618.00	
REDFORD BUILDING SERVICES	3845184	18-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	3,102.00	
REDFORD BUILDING SERVICES	3845184	18-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-282.00	
REDFORD BUILDING SERVICES	3856406	26-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	3,635.50	
REDFORD BUILDING SERVICES	3856406	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-330.50	
REDFORD BUILDING SERVICES	3845185	18-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-800.00	
REDFORD BUILDING SERVICES	3845185	18-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	8,800.00	
REDRESS LTD	3836593	13-JUL-2011		LD Central - LC1M1 - One	306150	3361	Day Care	3,293.92	
REDRESS LTD	3836593	13-JUL-2011		LD South - LS1B1	306153	3361	Day Care	442.88	
REDRESS LTD	3836593	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.44	Liability
REED	3822006	04-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3826148	06-JUL-2011	Adult Care	Alnwick	306600	0670	Agency Staff	643.28	
REED	3832383	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3832385	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3832379	08-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
REED	3832386	08-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
REED	3832382	08-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	1
REGION SERVICES LTD	3843640	22-JUL-2011		Passenger Transport Operations	204100	2704	Computer software	666.66	
REIDS COACHES	3824697	20-JUL-2011		Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	2,800.00	1
REMEDI	3833076	26-JUL-2011		Youth Justice	011055	2620	Professional, Consultancy & Hired Services	4,808.30	
RENNISON'S GLAZING SERVICES	3844487	19-JUL-2011		Ashington Community High School Sports College	004415	1506	Repair and Maintenance	1,760.14	
RENTOKIL INITIAL UK LIMITED	3824781	06-JUL-2011		Ashington Leisure Centre-bar	249610	1506	Repair and Maintenance	249.22	
RENTOKIL INITIAL UK LIMITED	3824781 3824781	06-JUL-2011		Newbiggin Sports Centre-trading	249730 249750	1506	Repair and Maintenance	132.19	
RENTOKIL INITIAL UK LIMITED RESCUE 3 UK	3847540	06-JUL-2011 19-JUL-2011		Newbiggin Sports Centre-bar Learning and Development	030140	1506 0850	Repair and Maintenance Staff Training & Development	249.22 5,486.00	
RESEARCH MACHINES	3824846	22-JUL-2011		Allendale Middle School	004006	2706	ICT Learning Resources	3,244.00	
REVOLUTION MARKETING UK LIMITED	3835392	13-JUL-2011		Passenger Transport Operations	204100	2740	Advertising / Publicity	1,565.00	
RICHARD BRODERICK	3831445	08-JUL-2011		Morpeth First School	002185	2095	Pupils - Travel	2,000.00	
RICHMOND FELLOWSHIP	3825970	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	Expense
RICKERBY LTD	3814022	20-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	760.00	
RICKERBY LTD	3814022	20-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	5.00	
RICKERBY LTD	3826907	29-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	6.54	Expense
RICKERBY LTD	3826907		Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	35.00	
RICKERBY LTD	3826907		Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	95.40	Expense
RICKERBY LTD	3826907	29-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	49.36	Expense
RICKERBY LTD	3826907	29-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	29.82	
RICKERBY LTD	3826907	29-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	99.62	
RILEY DUNN AND WILSON LTD	3863131	28-JUL-2011		County Library Service	252020	2525	Books	7,909.41	
RM EDUCATION PLC	3847809	20-JUL-2011		Haltwhistle Community Campus Lower School	002121	2706	ICT Learning Resources	3,690.00	
RM EDUCATION PLC	3825008	07-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,097.84	
RM EDUCATION PLC	3825295	12-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,426.57	
RM EDUCATION PLC	3824961	12-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,117.54	
ROADSAFE	3839664	14-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,450.00	
ROADSAFE	3839664 3839664	14-JUL-2011		Maintenance - West Rechargable Maintenance - West	200240	2062	External Hires	1,740.00	Expense Expense
ROADSAFE ROADSAFE	3837758	14-JUL-2011 13-JUL-2011		Rechargable Maintenance - West Rechargable Maintenance - South East	200540 200520	2532 2532	Highways Materials Highways Materials		Expense Expense
ROADSAFE	3837754 3837754	13-JUL-2011 13-JUL-2011		Maintenance - South East  Maintenance - South East	200320	2062	External Hires		Expense Expense
ROADSAFE	3837754 3837754	13-JUL-2011 13-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	684.65	
ROADSAFE	3845790	18-JUL-2011		Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	4,087.95	
ROADSAFE	3845794	18-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	693.19	
ROADSAFE	3816349	08-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,066.00	
ROADSAFE	3816353	08-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	400.00	
ROADSAFE	3816353	08-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	756.00	
ROADSAFE	3826538	06-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	
ROADSAFE	3826538		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	
									•

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
DO A DC A FE	Reference	Date	III dance Deede end Terrenent	Maintanana Canth Fact	Centre	2072	Description	Tax (£)	
ROADSAFE ROADSAFE	3826538 3826538	06-JUL-2011 06-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - North	200220 200200	2062 2062	External Hires External Hires	180.00 70.00	
ROADSAFE	3822867	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,603.25	
ROADSAFE	3822867	05-JUL-2011		Rechargable Construction - North	200400	2532	Highways Materials	137.50	
ROADSAFE	3822867	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,484.25	
ROADSAFE	3815024	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	640.00	
ROADSAFE	3815017	05-JUL-2011	2	Rechargable Maintenance - South East	200520	2532	Highways Materials	550.00	
ROADSAFE	3833401	11-JUL-2011		Maintenance - North	200200	2062	External Hires	870.00	
ROADSAFE	3843169	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,220.00	) Expense
ROADSAFE	3824556	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	422.00	
ROADSAFE	3824556	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	211.00	) Asset
ROADSAFE	3824558	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	745.00	
ROADSAFE	3824558	08-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	189.00	
ROADSAFE	3837895	13-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	580.00	
ROADSAFE	3837895	13-JUL-2011		Maintenance - West	200240	2062	External Hires	1,305.00	
ROADSAFE	3837898	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	440.00	
ROADSAFE	3837898	13-JUL-2011		Maintenance - West	200240	2062	External Hires	2,175.00	
ROADSAFE	3837898	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,015.00	
ROADSAFE	3854303	25-JUL-2011		Maintenance - West	200240	2062	External Hires	1,510.08	
ROADSAFE	3837908 3837908	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset	990120	8432 8432	CIP - Infrastructure	460.73 440.33	
ROADSAFE ROADSAFE	3837908 3837909	13-JUL-2011 13-JUL-2011	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Rechargable Construction - West	990120 200440	8432 2532	CIP - Infrastructure Highways Materials	16,666.65	
ROADSAFE	3863035	28-JUL-2011		Rechargable Construction - West  Rechargable Construction - West	200440	2532	Highways Materials	616.20	
ROADSAFE	3824559	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,575.09	
ROADSAFE	3824541	05-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	647.60	
ROADSAFE	3846133	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	587.49	
ROADSAFE	3824539	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	639.45	
ROADSAFE	3824533	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	531.13	
ROADSAFE	3851936	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,046.84	Asset
ROADSAFE	3838644	29-JUL-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	600.00	Expense
ROADSAFE	3846139	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,323.00	Asset
ROADSAFE	3838201	18-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	219.84	
ROADSAFE	3838201	18-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	48.33	
ROADSAFE	3838201	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.16	
ROADSAFE	3838201	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	198.67	
ROADSAFE	3838201	18-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	102.62	
ROADSAFE	3839085	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	501.69	
ROADSAFE	3839080	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	
ROADSAFE ROADSAFE	3839082	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,881.44 5,333.94	
ROADSAFE	3851188 3854292	21-JUL-2011 25-JUL-2011	2	Fixed Asset Account Maintenance - West	990120 200240	2062	External Hires	5,488.62	
ROADSAFE	3855292	26-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	107.50	
ROADSAFE	3855292	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	299.00	
ROADSAFE	3855292	26-JUL-2011		Maintenance - North	200200	2062	External Hires	73.25	
ROADSAFE	3855292	26-JUL-2011		Rechargable Maintenance - North	200500	2532	Highways Materials	263.50	
ROADSAFE	3855314	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	364.65	
ROADSAFE	3855314		Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	421.35	
ROADSAFE	3855320	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,066.00	
ROADSAFE	3855340	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	745.00	) Asset
ROADSAFE	3855345	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	820.00	) Asset
ROADSAFE	3855345	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	290.00	
ROADSAFE	3855343	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,530.00	
ROADSAFE	3855359	26-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,134.55	
ROADSAFE	3855359	26-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
ROADSAFE	3855296	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,016.25	
ROADSAFE	3855296	26-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	658.75	
ROADSAFE	3855316	29-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	320.00	
ROADSAFE	3855316	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	
ROBERT BURN PARTNERSHIP	3802395	01-JUL-2011	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account	990120	8433 2584	CIP - land and Buildings	875.00 704.50	
ROBERT HORNE GROUP ROBERT KIRKLAND BLYTH LTD	3844821 3851139	22-JUL-2011		Ashington Community High School Sports College Ashington Community High School Sports College	004415 004415	2584 1506	Reprographics Repair and Maintenance	704.50 920.70	Expense Expense
ROBERT W MACKENZIE LTD	3824918		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		) Asset
ROBERT W MACKENZIE LTD	3833854	11-JUL-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	2,637.00	
ROBINWOOD ACTIVITY CENTRE LTD	3820594	18-JUL-2011		Haltwhistle Community Campus Lower School	002121	2603	School Trips and Educational Visits		Expense
ROBINWOOD ACTIVITY CENTRE LTD	3851567	21-JUL-2011		Corbridge Middle School	004079	2900	Other Sundry Expenditure	9,047.09	
ROBSON PRINT LTD	3849064		Fully recharged	Reprographics	127610	2580	Printing & Stationery		Expense Expense
ROBSON PRINT LTD	3831068		Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery		) Expense
ROCHE AUDIO VISUAL	3856351		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		) Asset
ROCHE AUDIO VISUAL	3826480	28-JUL-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	86.00	
	3826480	28-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	795.00	
ROCHE AUDIO VISUAL	3020400	20-JUL-2011	Tixed Assets Constituenon in Trogres	1 Med 1 Boot 1 recount	JJ0120	0133	en land and Buildings	775.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ROCHE AUDIO VISUAL	3826480	28-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	285.00	
ROCKY ROAD	3826224	07-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	5,638.07	Revenue
ROGERS TAXIS	3825177	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	623.40	Expense
ROGERS TAXIS RONS TAXIS	3825176 3833009	06-JUL-2011 08-JUL-2011	Highways, Roads and Transport Highways, Roads and Transport	SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,143.80 1,923.75	Expense Expense
RONS TAXIS	3833013	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,066.09	Expense
RONG TAXIS RON ROBINSON ROOFING	3836445	12-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,204.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011	E	Training Adult Services	300500	0850	Staff Training & Development	60.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	75.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	480.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	300.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	325.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	250.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3835271 3835271	18-JUL-2011 18-JUL-2011		Training Adult Services	300500 300500	0850 0850	Staff Training & Development	325.00	
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011 18-JUL-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	75.00 250.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	325.00	
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	168.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	600.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	225.00	
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	250.00	
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	325.00	
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	225.00	
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	325.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	195.00	
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	3835258 3835258	22-JUL-2011 22-JUL-2011		Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	325.00 325.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	250.00	
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	325.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	250.00	1
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	108.00	
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	75.00	_ *
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011		Training Adult Services	300500	0850	Staff Training & Development	325.00	_ 1
ROTEC CONSULTANCY LTD	3802574	05-JUL-2011		New Delaval Primary School	002407	0672	Agency Staff - Teachers	937.50	Expense
ROTHBURY MOTORS LTD ROTHBURY MOTORS LTD	3780992 3830341	01-JUL-2011 07-JUL-2011		Public Transport Home to School Transport	204160 204120	2204 2095	Support - rural bus routes Pupils - Travel	552.76 3,318.73	Expense Expense
ROTHBURY MOTORS LTD	3827339	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,914.98	Expense
ROTHBURY MOTORS LTD	3830322	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,128.16	Expense
ROTHBURY MOTORS LTD	3830325	20-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,319.68	Expense
ROTHBURY MOTORS LTD	3830329	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,027.08	Expense
ROTHBURY MOTORS LTD	3830332	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,460.60	Expense
ROTHBURY MOTORS LTD	3830335	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	656.16	Expense
ROTHBURY MOTORS LTD	3830338		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,359.04	
ROTHBURY MOTORS LTD ROYAL HASKONING	3846314 3787829	19-JUL-2011 05-JUL-2011		Amble First School	002019 990120	2603 8432	School Trips and Educational Visits CIP - Infrastructure	3,000.00	Expense
ROYAL HASKONING	3803101	13-JUL-2011	C	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings	12,956.00	
ROYAL HASKONING	3826873	07-JUL-2011	C	Highways Policy	202100	0670	Agency Staff	6,609.75	
ROYAL MAIL GROUP PLC	3833749	11-JUL-2011		Benefits Assessment	126052	2750	Postage & Carriage	285.70	
ROYAL MAIL GROUP PLC	3833749		Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	137.79	
ROYAL MAIL GROUP PLC	3833749		Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	885.77	Expense
ROYAL MAIL GROUP PLC	3833749		Fully recharged	Student Support	125012	2750	Postage & Carriage	0.19	Expense
ROYAL MAIL GROUP PLC	3858596	28-JUL-2011		Benefits Assessment	126052	2750	Postage & Carriage	265.09	
ROYAL MAIL GROUP PLC	3858596	28-JUL-2011	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	127.85	
ROYAL MAIL GROUP PLC	3858596		Central Services to the Public	Council Tax	126032	2750	Postage & Carriage		Expense
ROYAL MAIL GROUP PLC RPC OUTCOMES LIMITED	3858596 3851957		Fully recharged	Student Support Local Safeguarding Children Board	125012 025001	2750 2620	Postage & Carriage	0.18	1
RPC OUTCOMES LIMITED	3856799	29-JUL-2011 29-JUL-2011		Childrens Case Review Assessments	016037	2649	Professional, Consultancy & Hired Services Bank Charges	700.00	Expense Expense
RPC OUTCOMES LIMITED	3843347	29-JUL-2011 29-JUL-2011		Local Safeguarding Children Board	025001	2620	Professional, Consultancy & Hired Services	700.00	
RPC OUTCOMES LIMITED	3836041		Children's and Education Services  Children's and Education Services	Thornbrae Residential Home	017001	2790	Subscriptions		Expense
RPS TRANSPORT SERVICES	3824885	14-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
RPS TRANSPORT SERVICES	3824881		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
RSG ENGINEERING LTD	2011490		Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	-504.60	Expense
RSG ENGINEERING LTD	3787229		Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision		Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3838031	14-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,720.00	
RUSH ELECTRICAL POWER AND DATA LIMITED	3846478	27-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,069.75	
RUSH ELECTRICAL POWER AND DATA LIMITED	3833250 3833255	12-JUL-2011		Croftway Primary School	002398	1501	Building Maintenance - Structural - Planned - Centrally Funded	736.00 541.62	
RUSSELL ATKINSON	3033433	∠7-J∪L-∠UII	Children's and Education Services	Croftway Primary School	002398	1501	Building Maintenance - Structural - Planned - Centrally Funded	341.02	Expense

endor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CHAOL LIGHT	Reference	Date	Service Responsible for Spend	Ser rice	Centre	Subjective	Description	Tax (£)	Type
USTY'S TAXI'S	3843569	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,510.00	Expense
USTY'S TAXI'S	3854922	25-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
JSTY'S TAXI'S	3853111	22-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,580.00	Expense
JSTY'S TAXI'S	3824451	05-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,440.00	Expense
TH LEE LTD	3797998	06-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	938.30	Expense
AND B AUTO ELECTRICAL	3853020	22-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,365.06	Expense
I CONSTRUCTION	3851199	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	612.00	Asset
I CONSTRUCTION	3850723	21-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	977.50	Asset
CONSTRUCTION	3846471	19-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	153.00	Asset
I CONSTRUCTION	3846471	19-JUL-2011		Maintenance - West	200240	2062	External Hires	459.00	Expense
I CONSTRUCTION	3846471	19-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	306.00	Asset
EDEN AND SONS LTD	3820769	06-JUL-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,600.00	Asset
EDEN AND SONS LTD	3822328	04-JUL-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,138.00	Asset
HERRINGTON	3833165	11-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,535.96	Expense
VYLIE	3856388	29-JUL-2011		Kielder Community First School	002254	1506	Repair and Maintenance	865.03	Expense
FEQUIP	3835300	29-JUL-2011	2	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,950.00	Asset
FE HANDS HOME CARE	3858227	28-JUL-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	301.66	Expense
FE HANDS HOME CARE	3858227	28-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	312.75	Liability
E HANDS HOME CARE	3849205	21-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
FE HANDS HOME CARE	3849207	21-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
FE HANDS HOME CARE	3849208	21-JUL-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
FE HANDS HOME CARE	3849212	21-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	615.00	Liability
FE HANDS HOME CARE	3849212	21-JUL-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	751.68	Expense
FE HANDS HOME CARE	3849213	21-JUL-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
FE HANDS HOME CARE	3849214	21-JUL-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	619.08	Expense
FE HANDS HOME CARE	3849215	21-JUL-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
FE HANDS HOME CARE	3849216	21-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
FE HANDS HOME CARE	3849221	21-JUL-2011		Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
FE SECURE LOCKER SERVICES LTD	3862212	29-JUL-2011		Ashington Leisure Centre-trading	249590	7000	Sales	790.93	Revenue
LE AND PARTNERS	3826381	06-JUL-2011		NEAT Team North	217100	1551	Casual hire of facilities	17,500.00	Expense
LTO UK LIMITED	3856534	29-JUL-2011	Children's and Education Services	Allendale Middle School	004006	2602	Educational Learning Resources ( Not ICT equipment)	500.10	Expense
NDERSON WEATHERALL	3830795	08-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,922.40	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD	3837780	15-JUL-2011		Maintenance - South East	200220	2062	External Hires	640.00	Expense
NDERS PLANT AND WASTE MANAGEMENT LTD	3826528	06-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	522.50	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD	3847283	19-JUL-2011		Maintenance - West	200240	2062	External Hires	578.40	Expense
NDERS PLANT AND WASTE MANAGEMENT LTD	3847283	19-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	385.60	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD	3847320	19-JUL-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	499.50	Expense
NDERS PLANT AND WASTE MANAGEMENT LTD	3847320	19-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	499.50	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD	3827287	07-JUL-2011		NEAT Team North	217100	1506	Repair and Maintenance	500.00	Expense
NDERS PLANT AND WASTE MANAGEMENT LTD	3846292	19-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	543.77	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD	3846292	19-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	40.00	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD NDERS PLANT AND WASTE MANAGEMENT LTD	3847428 3847434	19-JUL-2011 19-JUL-2011		Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,049.03 910.00	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD  NDERS PLANT AND WASTE MANAGEMENT LTD	3855436	26-JUL-2011		Fixed Asset Account	200440	2532		60.00	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD	3855436	26-JUL-2011 26-JUL-2011	Highways, Roads and Transport	Rechargable Construction - West Rechargable Construction - West	200440	2532 2532	Highways Materials		Expense
NDERS PLANT AND WASTE MANAGEMENT LTD	3822819	05-JUL-2011		Fixed Asset Account	990120	8432	Highways Materials CIP - Infrastructure	732.00 893.00	Expense
NDERS PLANT AND WASTE MANAGEMENT LTD  NDERS PLANT AND WASTE MANAGEMENT LTD	3838212	15-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	503.50	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD  NDERS PLANT AND WASTE MANAGEMENT LTD	3847322				990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	604.20	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD  NDERS PLANT AND WASTE MANAGEMENT LTD	3847322 3847446	19-JUL-2011 19-JUL-2011		Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	230.00	Asset Asset
NDERS PLANT AND WASTE MANAGEMENT LTD	3847446	19-JUL-2011 19-JUL-2011	2	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,075.00	
NDERS PLANT AND WASTE MANAGEMENT LTD	3847446	19-JUL-2011 19-JUL-2011		Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	289.00	Asset
NDERS PLANT AND WASTE MANAGEMENT LTD	3847442	19-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,109.00	
IDOWN LIMOUSINE	3863147	29-JUL-2011		Office Services	115002	2060	Vehicle hire	936.30	Expense
AH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	3863379	29-JUL-2011 29-JUL-2011		Conservation	229250	0670	Agency Staff	2,700.28	
ANA ENVIRONMENTAL LIMITED	3823793	05-JUL-2011		Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ANA ENVIRONMENTAL LIMITED	3810418		Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	3,615.00	
	3827623	28-JUL-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,953.50	
	3827625	28-JUL-2011	2	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,292.00	
NEIDER ELECTRIC BUILDINGS UK LTD	3843528	18-JUL-2011	2	Blyth Sports Centre	249930	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
OOL TRENDS LTD	3847186		Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2900	Other Sundry Expenditure		Expense
OOL TRENDS LTD	3847194	20-JUL-2011		Haltwhistle Community Campus Lower School	002121	2900	Other Sundry Expenditure	3,052.50	
OOL TRENDS LTD	3847206		Children's and Education Services  Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2900	Other Sundry Expenditure		Expense
OOL TRENDS LTD	3825023	06-JUL-2011		The Sele First School	002121	7000	Sales	1,089.20	Revenue
IOOL TRENDS LTD	3847208	20-JUL-2011		Haltwhistle Community Campus Lower School	002121	2900	Other Sundry Expenditure		Expense
OTTISH BORDERS COUNCIL	3767902	04-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	3,935.42	
OTTISH BORDERS COUNCIL	3826395	06-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	3,935.42	
OTTISH BORDERS COUNCIL	3831145	08-JUL-2011		Public Transport	204160	2204	Support - rural bus routes	4,053.48	
OTTISH POWER	3862436		Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity		Expense
OTTISH POWER	3862435	28-JUL-2011		Allerburn House - Allwick - Running Costs  Allerburn House - Allwick - Running Costs	294921	1541	Electricity		Expense
OTTISH POWER	3837956	13-JUL-2011		Allowick Depot - Depot Running Costs	225210	1541	Electricity		Expense
OTTISH POWER	3820834	01-JUL-2011	<i>C</i> ,	Berwick TIC	250330	1541	Electricity		Expense
JI IIDII I U II LIX	J0200JT	01-10L-2011	Carrare & Related Bel vices	DOLLING TIC	220220	1.5-7.1	Licentity	101.73	Pyhone

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
CONTRACT DOLLED	Reference	Date			Centre	1541	Description	Tax (£)
SCOTTISH POWER	3851001	21-JUL-2011		Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	552.34 Expense
SCOTT DOHERTY ASSOCIATES LIMITED	3844813	29-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	6,167.50 Asset
SCOT JCB LTD SCOT JCB LTD	3835089 3835089	22-JUL-2011 22-JUL-2011		Alnwick Willowburn Workshop Alnwick Willowburn Workshop	205250 205250	2012 2012	Vehicle Repairs and maintenance	33.06 Expense 0.08 Expense
SCOT JCB LTD	3835089	22-JUL-2011 22-JUL-2011		Alliwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	0.08 Expense 33.49 Expense
SCOT JCB LTD	3835089	22-JUL-2011		Allowick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	15.00 Expense
COT JCB LTD	3835089	22-JUL-2011		Allowick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	9.16 Expense
COT JCB LTD	3835089	22-JUL-2011		Allowick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	522.50 Expense
COT JCB LTD	3835089	22-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	222.16 Expense
COT JCB LTD	3835089	22-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	3.98 Expense
COT JCB LTD	3835089	22-JUL-2011	2 3	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	35.45 Expense
COT JCB LTD	3835089	22-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	25.78 Expense
COT JCB LTD	3835089	22-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	0.16 Expense
COT JCB LTD	3835089	22-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	93.11 Expense
OT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	361.34 Expense
COT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4.16 Expense
COT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	18.18 Expense
OT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	0.24 Expense
OT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	7.98 Expense
OT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	46.45 Expense
OT JCB LTD	3835089	22-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	45.21 Expense
OT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	8.91 Expense
COT JCB LTD	3835089	22-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	3.28 Expense
COT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4.64 Expense
OT JCB LTD	3835089	22-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	18.44 Expense
OT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4.44 Expense
OT JCB LTD	3835089	22-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4.28 Expense
OT JCB LTD	3822063	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,518.17 Expense
OT JCB LTD	3822065	04-JUL-2011		Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	791.67 Expense
REEN AND FORSTER	3836142	13-JUL-2011	Children's and Education Services	Holywell Village First School	002091	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,362.50 Expense
AHOUSES OUTDOOR BOWLING CLUB	3846296	19-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00 Expense
CURITY ACCESS SYSTEMS LTD	3857033	27-JUL-2011	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1501	Building Maintenance - Structural - Planned - Centrally Funded	699.25 Expense
LF UNLIMITED	3833704	12-JUL-2011		LD West - LW1H1	306154	3360	Homecare	578.24 Expense
LF UNLIMITED	3833704	12-JUL-2011		LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-40.00 Revenue
LF UNLIMITED	3836558	13-JUL-2011		LD South - LS1B1	306153	3360	Homecare	6,302.84 Expense
LF UNLIMITED	3836563	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	3,171.84 Liability
LF UNLIMITED	3836566	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	3,444.00 Liability
LF UNLIMITED	3836569	13-JUL-2011		LD South - LS1B1	306153	3360	Homecare	12,076.92 Expense
LF UNLIMITED	3836572	13-JUL-2011		LD West - LW1H1	306154	3360	Homecare	6,966.96 Expense
ELF UNLIMITED	3836577	13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	6,468.70 Liability
ELF UNLIMITED ELF UNLIMITED	3836578	13-JUL-2011		LD North - LN1A1	306152	3360	Homecare	6,966.96 Expense
LF UNLIMITED LF UNLIMITED	3836582	13-JUL-2011		Continuing Care	990343 990343	8758 8758	Care Trust Clients	9,166.08 Liability 910.00 Liability
ELF UNLIMITED	3836582 3836583	13-JUL-2011 13-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	•
LF UNLIMITED	3836585	13-JUL-2011 13-JUL-2011		Continuing Care LD South - LS1B1	306153	3360	Care Trust Clients Homecare	•
NAD LIMITED	3843289	15-JUL-2011 15-JUL-2011		Independent Special Schools	014005	3255		548.00 Expense 71,164.68 Expense
TON CARE LIMITED	3830939	08-JUL-2011		1 1	990343	8758	Fees & Expenses at Independent Schools Care Trust Clients	2,084.11 Liability
TON CARE LIMITED TON CARE LIMITED	3830968		Adult Care	Continuing Care Older Pdi North - PNLTB	306406	3360	Homecare	4,684.94 Expense
TON CARE LIMITED TON CARE LIMITED	3831070		Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,285.34 Expense
TON CARE LIMITED TON CARE LIMITED	3839019		Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,011.09 Liability
ΓON CARE LIMITED	3839019		Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,705.74 Expense
FON CARE LIMITED	3839031		Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,950.81 Expense
TON CARE LIMITED	3839033		Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,240.89 Expense
TON CARE LIMITED	3843182		Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,258.30 Liability
TON CARE LIMITED	3843194		Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,741.92 Expense
TON CARE LIMITED	3843199	15-JUL-2011		Older Pdi North - PNLTB	306406	3360	Homecare	2,267.33 Expense
TON CARE LIMITED	3843203		Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,310.20 Expense
TON CARE LIMITED	3855460		Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,360.37 Liability
TON CARE LIMITED	3855465		Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,648.03 Expense
TON CARE LIMITED	3855467		Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,811.53 Expense
TON CARE LIMITED	3855468		Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,563.99 Expense
TON CARE LIMITED	3858594		Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,266.56 Liability
TON CARE LIMITED	3858600		Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,535.00 Expense
TON CARE LIMITED	3858602		Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,963.00 Expense
TON CARE LIMITED	3858603		Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,532.24 Expense
TON CARE LIMITED	3831067	08-JUL-2011		Older Pdi North - PNLTB	306406	3360	Homecare	2,272.08 Expense
IB HIRE LTD	3844450	29-JUL-2011		Hire Desk	205360	2062	External Hires	1,050.00 Expense
HEELAGH TICKELL CONSULTANCY SERVICES	3826231	15-JUL-2011		School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	1,000.00 Expense
HELL UK OIL PRODUCTS LTD	3804075	01-JUL-2011		Construction	012047	2010	Vehicle running costs	941.88 Expense
HIREHAVEN LTD	3812989	12-JUL-2011		Rechargable Maintenance - West	200540	2062	External Hires	3,315.84 Expense
HIREHAVEN LTD	3824898	19-JUL-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	2,066.88 Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	The state of the s		Centre	<b>g</b>	Description	Tax (£)	JI
SHL GROUP LIMITED	3826971	07-JUL-2011	Fully recharged	Human Resources	110001	2790	Subscriptions	2,163.00	Expense
SHORT RICHARDSON & FORTH LLP	3823984	06-JUL-2011		Non Distributed Costs	130001	2647	Legal Advice - External	3,400.00	
SHOWER SOLUTIONS LIMITED	3845247	18-JUL-2011		Private Sector Housing	246310	7199	Other Sundry Income		Revenue
SHOWER SOLUTIONS LIMITED	3845247	18-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	3,437.50	
SHRED-IT	3816879	14-JUL-2011		Benefits Assessment	126052	2690	Waste Disposal Contracts		Expense
SHRED-IT SIDNEY HOUSE	3816879 3825973	06-JUL-2011	Central Services to the Public	Council Tax Main Supporting People Grant	126032 303301	2690 3251	Waste Disposal Contracts Other Contributions	3,683.68	Expense
SIEMENS FINANCIAL SERVICES LTD	3851219	22-JUL-2011	Children's and Education Services	Glendale Middle School	004370	2584	Reprographics	598.31	
SIEMENS FINANCIAL SERVICES LTD	3832313	25-JUL-2011		Corbridge C of E Aided First School	003367	2790	Subscriptions		Expense
SIGNPOST SOLUTIONS LTD	3815001	22-JUL-2011		Alnwick Store	990101	8428	Stock In Hand		Asset
SIGNPOST SOLUTIONS LTD	3815001	22-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	270.00	Asset
SIGNPOST SOLUTIONS LTD	3815001	22-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	192.00	
SIGNPOST SOLUTIONS LTD	3827251	28-JUL-2011		Hexham Store	990103	8428	Stock In Hand	960.00	
SIGNPOST SOLUTIONS LTD SIGNPOST SOLUTIONS LTD	3827249 3827246	28-JUL-2011 28-JUL-2011		Hexham Store Alnwick Store	990103 990101	8428 8428	Stock In Hand Stock In Hand	854.40 192.00	
SIGNPOST SOLUTIONS LTD SIGNPOST SOLUTIONS LTD	3827246	28-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	1,407.00	
SILVERBURN FINANCE	3807849		Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	
SILVERBURN FINANCE	3807846	01-JUL-2011		Design	202150	0670	Agency Staff	962.00	
SILVERBURN FINANCE	3807850	01-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	566.64	Expense
SIL VERBURN FINANCE	3824245	05-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,561.08	
SILVER BULLET MARKETING LIMITED	3835269	12-JUL-2011		Ponteland Middle School	004150	2585	Printing & Stationery - School Curriculum	924.00	
SIMON JERSEY LIMITED SIMON JERSEY LIMITED	3700852 3700852	18-JUL-2011 18-JUL-2011		Customer Services Admin Customer Services Admin	255100 255100	2561 2561	Protective Clothing Protective Clothing	377.82 283.36	
SIMON JERSEY LIMITED	3700852	18-JUL-2011		Customer Services Admin	255100	2561	Protective Clothing	283.36	
SIMON JERSEY LIMITED	3700852	18-JUL-2011		Customer Services Admin	255100	2561	Protective Clothing	188.91	
SIMON JERSEY LIMITED	3700852	18-JUL-2011		Customer Services Admin	255100	2561	Protective Clothing	188.91	
SIMON JERSEY LIMITED	3700852	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	37.78	Expense
SIMON JERSEY LIMITED	3709279	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	269.91	
SIMON JERSEY LIMITED	3709279	18-JUL-2011		Customer Services Admin	255100	2561	Protective Clothing	161.95	
SIMON JERSEY LIMITED	3709279 3709279	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561 2561	Protective Clothing	161.95 161.95	
SIMON JERSEY LIMITED SIMON JERSEY LIMITED	3709279 3709279	18-JUL-2011 18-JUL-2011	Fully recharged Fully recharged	Customer Services Admin Customer Services Admin	255100 255100	2561 2561	Protective Clothing Protective Clothing	161.95	I.
SIMON JERSEY LIMITED	3813861	25-JUL-2011		Customer Services Admin	255100	2561	Protective Clothing	367.33	
SIMON JERSEY LIMITED	3813861	25-JUL-2011		Customer Services Admin	255100	2561	Protective Clothing	95.17	
SIMON JERSEY LIMITED	3813861	25-JUL-2011		Customer Services Admin	255100	2561	Protective Clothing	176.32	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	37.79	
SIMON JERSEY LIMITED	3813861	25-JUL-2011		Customer Services Admin	255100	2561	Protective Clothing	81.17	
SIMON JERSEY LIMITED SIMON JERSEY LIMITED	3813861 3813861		Fully recharged Fully recharged	Customer Services Admin Customer Services Admin	255100 255100	2561 2561	Protective Clothing Protective Clothing	73.47 55.99	
SIMON JERSEY LIMITED SIMON JERSEY LIMITED	3813861	25-JUL-2011		Customer Services Admin	255100	2561	Protective Clothing	73.47	
SIMON JERSEY LIMITED	3813861		Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.96	
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	37.79	
SIMON JERSEY LIMITED	3813861		Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	56.68	
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing		Expense
SIMPLER CONSULTING LIMITED SIMPLER CONSULTING LIMITED	3832932 3832933		Fully recharged Fully recharged	Financial Management Financial Management	124050 124050	2620 2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	7,900.00 7,900.00	
SIMPLER CONSULTING LIMITED SIMPLER CONSULTING LIMITED	3832935		Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services		Expense Expense
SITA NORTHUMBERLAND LTD	3855067		Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,333,948.00	
SITA NORTHUMBERLAND LTD	3826633		Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	318.05	Expense
SITA NORTHUMBERLAND LTD	3826633	06-JUL-2011	e :	NEAT Team North	217100	1700	Grounds Maintenance		Expense
SITA NORTHUMBERLAND LTD	3822177		Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
SITA NORTHUMBERLAND LTD	3822177		Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
SITA NORTHUMBERLAND LTD SITA NORTHUMBERLAND LTD	3822177 3822177		Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	3608 3608	Tipping Charges Tipping Charges		Expense Expense
SITA NORTHUMBERLAND LTD	3822177		Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
SITA NORTHUMBERLAND LTD	3822177		Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
SITA NORTHUMBERLAND LTD	3822177		Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
SITA NORTHUMBERLAND LTD	3822177		Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
SITA NORTHUMBERLAND LTD	3822177		Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
SITA NORTHUMBERLAND LTD	3822177		Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
SITA NORTHUMBERLAND LTD SITA NORTHUMBERLAND LTD	3822177 3822177		Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	3608 3608	Tipping Charges Tipping Charges		Expense Expense
SITA NORTHUMBERLAND LTD SITA UK LTD	3843367		Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team South East	217100	3608	Tipping Charges Tipping Charges		Expense
SITA UK LTD	3820758		Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges		Expense
SITA UK LTD	3820758	01-JUL-2011	e :	NEAT Team West	217300	3608	Tipping Charges		Expense
SITA UK LTD	3820758		Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges		Expense
SITA UK LTD	3827342	07-JUL-2011	e :	NEAT Team South East	217200	3608	Tipping Charges		Expense
SITA UK LTD	3827342		Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges		Expense
SITA UK LTD SITA UK LTD	3827342 3827342	07-JUL-2011 07-JUL-2011		NEAT Team South East NEAT Team South East	217200 217200	3608 3608	Tipping Charges Tipping Charges		Expense Expense
SITA UK LTD	3827342		Environmental & Regulatory	NEAT Team South East NEAT Team North	217200	3608	Tipping Charges		Expense
~ <del>~ ~**</del>	502.5.2	0. JOE 2011	rommona & regulatory		21,100	5000	LL0	011.77	pese

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
ITA UK LTD	Reference 3832333	Date 08-1111 -2011	Environmental & Regulatory	NEAT Team South East	<b>Centre</b> 217200	3608	Description Tinning Charges	<b>Tax (£)</b> 199.96	Evnense
ITA UK LTD ITA UK LTD	3832333 3832333	08-JUL-2011 08-JUL-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200 217200	3608 3608	Tipping Charges Tipping Charges		Expense Expense
TA UK LTD	3832333		Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	3608	Tipping Charges		Expense
TA UK LTD	3832333	08-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	319.40	Expense
TA UK LTD	3843371		Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges		Expense
TA UK LTD	3848348		Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges		Expense
TA UK LTD	3848348		Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
A UK LTD	3848348	20-JUL-2011	<i>C</i> ,	NEAT Team South East	217200	3608	Tipping Charges		Expense
'A UK LTD	3848348	20-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges		Expense
'A UK LTD	3848348	20-JUL-2011		NEAT Team South East	217200	3608	Tipping Charges	181.17	Expense
TA UK LTD	3848348		Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges		Expense
A UK LTD	3844754	15-JUL-2011	2 ,	NEAT Team South East	217200	3608	Tipping Charges		Expense
TA UK LTD	3847075		Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge		Expense
A UK LTD	3847270	29-JUL-2011		Richard Coates C of E Middle School	004800	1602	Refuse collection charge		Expense
E AND FIELD SERVICES LIMITED	3857228		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	632.50	Asset
LLSGAP SOLUTIONS LIMITED	3831079	21-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,520.00	Asset
LLS FOR HEALTH	3848048		Children's and Education Services	Non Formula Funding YPLA	012503	3700	Payments to Agencies	12,400.00	*
LLS FOR HEALTH	3848048		Children's and Education Services	14-19 Skills & Partnership	012500	0670	Agency Staff Payments to Agencies	0.00	Expense
LLS FOR HEALTH	3848069		Children's and Education Services	Non Formula Funding YPLA	012503	3700	Payments to Agencies	13,800.00	Expense
LLS FOR HEALTH	3848069 3848069	29-JUL-2011		14-19 Skills & Partnership	012500 012500	0670 0670	Agency Staff	13,800.00	Expense
LLS FOR HEALTH LLS 4 U NORTH EAST	3848069 3848033		Children's and Education Services Children's and Education Services	14-19 Skills & Partnership YPLA Transport Partnership	012500	2095	Agency Staff Pupils - Travel	-13,800.00 2,500.00	Expense
LLS 4 U NORTH EAST LLS 4 U NORTH EAST	3846102		Children's and Education Services  Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,035.00	Expense Expense
M ENVIROS	3797866		Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	4,322.60	Expense
M ENVIROS	3814131		Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	930.00	Expense
EEKBURN ESTATES	3851048	21-JUL-2011		Front Street Bedlington	306602	1550	Rents and Leases	2,275.00	Expense
AILES AND HANNANT LTD	3855880	26-JUL-2011		Malvins Close Primary School	002417	1501	Building Maintenance - Structural - Planned - Centrally Funded	738.34	Expense
AILES AND HANNANT LTD	3855928	26-JUL-2011	Children's and Education Services  Children's and Education Services	Guide Post Middle School	004037	1501	Building Maintenance - Structural - Planned - Centrally Funded	818.74	Expense
AILES AND HANNANT LTD	3855930	26-JUL-2011		Seaton Sluice Middle School	004037	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
AILES AND HANNANT LTD	3855984	26-JUL-2011		Essendene Day Centre	300207	1501	Building Maintenance - Structural - Planned - Centrally Funded	978.20	Expense
AILES AND HANNANT LTD	3856013	26-JUL-2011	Environmental & Regulatory	Trading Standards	231500	1501	Building Maintenance - Structural - Planned - Centrally Funded	856.26	Expense
AILES AND HANNANT LTD	3821996	04-JUL-2011		Bedlington Day Centre	300100	2702	Computer hardware	650.00	Expense
AILES AND HANNANT LTD	3826044	06-JUL-2011		Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ITH BROS (CAER CONAN) WHOLESALE LTD	3804455	08-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,480.32	Asset
ITH BROS (CAER CONAN) WHOLESALE LTD	3804455	08-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	424.32	Asset
ITH BROS (CAER CONAN) WHOLESALE LTD	3804455	08-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	41.28	Asset
TH BROS (CAER CONAN) WHOLESALE LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
ITH BROS (CAER CONAN) WHOLESALE LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,064.80	Asset
ITH BROS (CAER CONAN) WHOLESALE LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	5,160.00	Asset
ITH BROS (CAER CONAN) WHOLESALE LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	831.00	Asset
TTH BROS (CAER CONAN) WHOLESALE LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	6,661.44	Asset
APFAST	3804427	26-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,388.80	Asset
CIAL AND MARKET STRATEGIC RESEARCH LTD	3827647	27-JUL-2011		Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	1,907.00	Expense
CIETY OF COUNTY TREASURERS	3855444		Fully recharged	Financial Management	124050	2790	Subscriptions	3,545.00	Expense
CITM LTD	3853134	22-JUL-2011	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	1,550.00	Expense
LAR SIGNS UK LTD	3837822		Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
AR SIGNS UK LTD	3824560		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
LAR SIGNS UK LTD	3824560		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	620.00	Asset
LAR SIGNS UK LTD	3837821		Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	900.00	Expense
LAR SIGNS UK LTD	3838653		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	
AR SIGNS UK LTD	3822248		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
LAR SIGNS UK LTD	3813928		Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	-5,640.00	
AR SIGNS UK LTD	3839628	19-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
O MANUFACTURING LTD	3815060		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
S LTD	3855412		Fully recharged	Infrastructure - Management	127300	2584	Reprographics		
JTHERN CROSS HEALTHCARE GROUP PLC	3835301	12-JUL-2011		WAMH North - MN1A1	306302	3360	Homecare		Expense
JTHERN CROSS HEALTHCARE GROUP PLC	3858154	28-JUL-2011		Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals		Revenue
JTHERN CROSS HEALTHCARE GROUP PLC	3858154	28-JUL-2011		Older MH West - PWMH1	306414	3361	Day Care		1
JTHFIELD HOUSE CARE SERVICES LIMITED	3794901	01-JUL-2011		FACT Teams Disability	015006	3355	Out Of County Residential Placements		Expense
ITHFIELD HOUSE CARE SERVICES LIMITED	3839614		Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	
/EREIGN TAXIS	3825086	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
VEREIGN TAXIS	3825086		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
VEREIGN TAXIS	3825084		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
/EREIGN TAXIS	3825084 3848563		Highways, Roads and Transport	Home to School Transport	204120 990120	2095 8433	Pupils - Travel		Expense
ACE		20-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account			CIP - land and Buildings  Puilding Maintenance Structural Planned Controlly Funded		Asset
ACE	3848708		Children's and Education Services	The Sele First School	002299	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
ALDINGS UK LTD	3845248		Highways, Roads and Transport	Blyth Workshop  Reshaugehla Construction North	205210	2012	Vehicle Repairs and maintenance		Expense
ENCER HOLDINGS PLC	3826519	06-JUL-2011		Rechargable Construction - North	200400	1550	Rents and Leases	1,911.25	
LINTERS WOODWORKS	3855109 3842946	25-JUL-2011		Morpeth First School	002185	2095 3180	Pupils - Travel Grants to Voluntary Bodies	4,000.00	
ORTSZONE ORTSZONE	3842946 3831100	14-JUL-2011	Planning and Development Children's and Education Services	Locality Development	103001	2603	•		Expense
ORTSZONE	3831100	08-JUL-2011	Cinitaten's and Education Services	Football Foundation Project	011082	2003	School Trips and Educational Visits	950.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
CONTROCTED MOTOR CROUD	Reference	Date	II. 1 D 1 177 4	TI 1 TO MULTINA 1 1	Centre	2012	Description	Tax (£)	F
SPRINGFIELD MOTOR GROUP SPRINGFIELD MOTOR GROUP	3822125 3822125	21-JUL-2011		Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	2012 2012	Vehicle Repairs and maintenance	250.84 250.84	
SPROULS TAXIS	3846616	21-JUL-2011 20-JUL-2011		Tynesdale Horticultural Skills Unit	300056	4102	Vehicle Repairs and maintenance Client Transport	1,256.32	1
SPROULS TAXIS	3846616	20-JUL-2011		Tynedale Centre (Hexham)	300053	4102	Client Transport  Client Transport	538.43	
STAGECOACH SERVICES LTD	3830291	07-JUL-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	1
STAGECOACH SERVICES LTD	3830291	07-JUL-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STANLEY TAXIS AND MINI COACHES	3830084	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,051.97	
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	25.67	
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	104.57	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	58.46	1
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	32.86	
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	22.39	
STANNERS EQUIPMENT LTD STANNERS EQUIPMENT LTD	3826778 3826778	13-JUL-2011 13-JUL-2011		Morpeth Workshop Morpeth Workshop	205230 205230	2500 2500	Equipment	25.67 164.30	
STANNERS EQUIPMENT LTD STANNERS EQUIPMENT LTD	3826778	13-JUL-2011 13-JUL-2011		Morpeth Workshop	205230	2500	Equipment Equipment	137.40	
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	7.46	
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	18.24	1
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	25.33	
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	68.70	
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	104.57	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	13.50	
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	22.39	
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011		Morpeth Workshop	205230	2500	Equipment	25.33	
STAN COOKE	3803596	08-JUL-2011		Carers Demonstrator Site	303203	2685	Research & Developments	800.00	1
STAN DAWSON LTD STAN DAWSON LTD	3838231 3838231	13-JUL-2011 13-JUL-2011		Hexham Depot - Depot Running Costs Hexham Depot - Depot Running Costs	225510 225510	1506 1506	Repair and Maintenance Repair and Maintenance	2,000.00 100.00	
STAN FRIBERG TAXIS	3845528	19-JUL-2011		Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	675.65	
STAN FRIBERG TAXIS	3845718	19-JUL-2011		Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	707.20	
STAN FRIBERG TAXIS	3830128	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	795.96	
STAN FRIBERG TAXIS	3830135	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,675.04	
STAN FRIBERG TAXIS	3830138	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,143.23	Expense
STAN FRIBERG TAXIS	3830167		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		
STAN FRIBERG TAXIS	3836616	13-JUL-2011		LD Central - LC1M1 - One	306150	4102	Client Transport	546.00	
STAR	3839575	14-JUL-2011		Cramlington Locality	012039	2505	Equipment Rental	402.60	
STAR	3839575	14-JUL-2011		E2E Programme	012034	2505	Equipment Rental	402.60	
STAR STAR	3839575 3839575	14-JUL-2011 14-JUL-2011		Morpeth Locality Construction	012042 012047	2505 2505	Equipment Rental Equipment Rental	402.60 402.60	
STAR	3839575	14-JUL-2011		Hexham Locality	012041	2505	Equipment Rental	402.60	1
START TO LEARN LIMITED	3804159	05-JUL-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	675.99	
START TO LEARN LIMITED	3813967	13-JUL-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	600.88	
STATEX COLOUR PRINT	3822574	22-JUL-2011		Infrastructure - Management	127300	2580	Printing & Stationery	891.00	Expense
STC CONSORTIUM LTD	3824852	06-JUL-2011		Allendale Middle School	004006	0672	Agency Staff - Teachers	725.00	
STC CONSORTIUM LTD	3837819	14-JUL-2011	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	580.00	
STC CONSORTIUM LTD	3826914	07-JUL-2011		Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	
STC CONSORTIUM LTD	3848956	21-JUL-2011		Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	675.00	
STC CONSORTIUM LTD STC CONSORTIUM LTD	3845707 3846350	19-JUL-2011 19-JUL-2011		Allendale Middle School Ashington Central First School	004006 002531	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	725.00 675.00	
STC CONSORTIUM LTD	3846362	19-JUL-2011 19-JUL-2011		Ashington Central First School Ashington Central First School	002531	0672	Agency Staff - Teachers Agency Staff - Teachers		Expense Expense
STC CONSORTIUM LTD	3851512	22-JUL-2011		Newsham Primary School	002331	0672	Agency Staff - Teachers  Agency Staff - Teachers		Expense
STC CONSORTIUM LTD	3848962	21-JUL-2011		Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers		Expense
STC CONSORTIUM LTD	3847433	20-JUL-2011	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3847431	20-JUL-2011	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3856528	27-JUL-2011		Allendale Middle School	004006	2603	School Trips and Educational Visits		
STC CONSORTIUM LTD	3858214	28-JUL-2011		Allendale Middle School	004006	0672	Agency Staff - Teachers		Expense
STEVEN COOK	3847448		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,680.00	
STEVEN THIRLWELL JOINERY MANUFACTURE	3856365	26-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings Other Sundry Expenditure	2,573.79	
STITCH DESIGN LTD STOCKSFIELD FESTIVAL COMMITTEE	3851878 3842864	26-JUL-2011 14-JUL-2011		Amble Links First School Locality Development	002018 103001	2900 3180	Grants to Voluntary Bodies		
STONE COMPUTERS LIMITED	3856429	26-JUL-2011		The King Edward VI School	004501	2706	ICT Learning Resources		
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	10,951.68	
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	6,059.07	
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions		
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,015.38	Expense
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,205.14	Expense
STOPGAP	3825990	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STOPGAP	3825990	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions		
STOREYS:SSP LIMITED	3825833		Fully recharged	Property Services	213050	2620	Professional, Consultancy & Hired Services	2,127.69	
STOREYS:SSP LIMITED	3851029		Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services		
ST CUTHBERTS CARE	3825980	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
ST CUTHBERTS CARE ST CUTHBERTS CARE	3836598 3821879	13-JUL-2011 04-JUL-2011		LD South - LS1B1 Block Contracts	306153 303001	3360 7203	Homecare Client Contributions - Transport Charges	4,189.42 -17,538.55	Expense
SI CUTIDERIS CARE	3041019	04-JUL-2011	Auult Calc	DIOCK COULIAGES	303001	1203	Chefit Contributions - Transport Charges	-17,336.33	Revenue

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v – – – – – – – – – – – – – – – – – – –	Amount Exc	Type
ST CUTHBERTS CARE	Reference 3821879	Date	Adult Care	Block Contracts	Centre	3374	Description Block Contracts	Tax (£)	Evnanca
ST JOHNS AMBULANCE	3821885	04-JUL-2011 04-JUL-2011		Block Contracts Block Contracts	303001 303001	7203	Client Contributions - Transport Charges	70,589.75 -430.00	
ST JOHNS AMBULANCE	3821885	04-JUL-2011		Block Contracts	303001	7211	Client Contributions - Day Care Meals	-575.00	
ST JOHNS AMBULANCE	3821885	04-JUL-2011		Block Contracts	303001	3374	Block Contracts	16,986.00	
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	477.00	
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges	-6.00	Revenue
ST JOHNS AMBULANCE	3837680	13-JUL-2011		Older PDI Central - PCLA1	306402	3361	Day Care	1,017.60	
ST JOHNS AMBULANCE	3837680	13-JUL-2011		Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-60.00	
ST JOHNS AMBULANCE	3837680	13-JUL-2011		Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-7.50	
ST JOHNS AMBULANCE	3837680 3837680	13-JUL-2011		Older MH Central - PCMA1 - One	306403 306402	3361 7203	Day Care Client Contributions - Transport Charges	731.40	
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	3837680	13-JUL-2011 13-JUL-2011		Older PDI Central - PCLA1 Older MH Central - PCMA1 - One	306402	7203 7203	Client Contributions - Transport Charges Client Contributions - Transport Charges	-48.00 -38.00	
ST JOHNS AMBULANCE	3837680	13-JUL-2011		Older MH Central - PCMM1- Two	306404	3361	Day Care	222.60	
ST JOHNS AMBULANCE	3837680	13-JUL-2011		Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-17.50	
ST JOHNS AMBULANCE	3837680	13-JUL-2011		Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-14.00	
ST JOHNS AMBULANCE	3837680	13-JUL-2011		Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-50.00	
ST JOHNS AMBULANCE	3837677	13-JUL-2011		Older MH North - PNMB1 - Two	306408	3361	Day Care	414.00	
ST JOHNS AMBULANCE	3837677	13-JUL-2011		Older Pdi North - PNLTB	306406	3361	Day Care	3,223.00	
ST JOHNS AMBULANCE	3837677	13-JUL-2011		Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-187.50	
ST JOHNS AMBULANCE	3837677	13-JUL-2011		Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-125.00	
ST JOHNS AMBULANCE	3863350	29-JUL-2011		Block Contracts	303001	3374	Block Contracts	17,880.00	
ST JOHNS AMBULANCE ST JOHNS AMBULANCE	3863350 3863350	29-JUL-2011 29-JUL-2011		Block Contracts Block Contracts	303001	7211 7203	Client Contributions - Day Care Meals Client Contributions - Transport Charges	-655.00 -485.00	
ST JOHNS AMBULANCE ST JOHNS SUPPLIES	3845851	18-JUL-2011		E2E Programme	303001 012034	2602	Educational Learning Resources ( Not ICT equipment)	915.00	
ST MARYS NURSERY	3847042	21-JUL-2011		Childcare Partnership - Aiming Higher For Disabled Children	009009	4800	Recharge Within Department	939.00	1
ST MARYS PLAYSCHOOL	3858549	28-JUL-2011		Early Years Inclusion	009001	2092	Volunteers Travel Allowance	1,085.19	
ST MATTHEWS NURSERY AND DAYCARE	3863188	29-JUL-2011		Family Language Literacy Numeracy	012011	2603	School Trips and Educational Visits	500.00	
ST OSWALDS HOSPICE LTD	3863371	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,970.38	Liability
ST OSWALDS HOSPICE LTD	3863137	28-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	6,970.38	Expense
SUE WOOLHOUSE	3831438	08-JUL-2011		Morpeth First School	002185	2095	Pupils - Travel	3,000.00	1
SUE WOOLHOUSE	3836570	14-JUL-2011		Morpeth First School	002185	2095	Pupils - Travel	1,144.00	
SULLIVAN ASSOCIATES	3816617		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,625.00	
SUNDERLAND CITY COUNCIL	3851806 3826066	22-JUL-2011		Learning and Development	030140	0850 2790	Staff Training & Development	11,000.00	
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	3805987	07-JUL-2011 06-JUL-2011		Regeneration - Management Fire & Rescue Services Admin Centre	230005 030100	2702	Subscriptions Computer hardware	50,000.00 22,868.50	1
SUNDERLAND CITY COUNCIL SUNDERLAND CITY COUNCIL	3846227	19-JUL-2011		Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	12,495.89	
SUNDERLAND CITY COUNCIL	3836473	20-JUL-2011		Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	1,693.60	
SUNLIGHT SERVICE GROUP LTD	3821925	04-JUL-2011		County Hall Running Costs (6250)	295060	2570	Laundry	1,133.68	
SUNSAFE PLAY SYSTEMS LTD	3794729	07-JUL-2011		NEAT Team South East	217200	2504	Equipment Maintenance	4,342.00	
SUPERCHARGE	3855043	25-JUL-2011	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	2019	Diesel	1,522.83	Expense
SUPPLIES TEAM	3794905	08-JUL-2011		Service Integration	296550	2500	Equipment	134.70	
SUPPLIES TEAM	3794905		Fully recharged	Service Integration	296550	2500	Equipment	207.36	
SUPPLIES TEAM	3794905	08-JUL-2011		Service Integration	296550	2500	Equipment	207.36	
SUPPLIES TEAM SUPPLIES TEAM	3794905 3804935		Fully recharged	Service Integration Malvins Close Primary School	296550	2500 2706	Equipment ICT Learning Resources	207.36	
SUPPLIES TEAM SUPPLIES TEAM	3804935	19-JUL-2011 19-JUL-2011	Children's and Education Services Children's and Education Services	Malvins Close Primary School	002417 002417	2706	ICT Learning Resources	128.01 244.02	Expense Expense
SUPPLIES TEAM	3804935		Children's and Education Services Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	101.61	Expense
SUPPLIES TEAM	3804935	19-JUL-2011		Malvins Close Primary School	002417	2706	ICT Learning Resources		Expense
SUPPLIES TEAM	3804935	19-JUL-2011		Malvins Close Primary School	002417	2706	ICT Learning Resources	252.35	
SUPPLIES TEAM	3804935	19-JUL-2011		Malvins Close Primary School	002417	2706	ICT Learning Resources		Expense
SUPPLIES TEAM	3804935	19-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	87.48	Expense
SUPPLIES TEAM	3804935	19-JUL-2011		Malvins Close Primary School	002417	2706	ICT Learning Resources	42.67	
SUPPLIES TEAM	3825750	29-JUL-2011		Foundry House Admin	306618	2500	Equipment	106.74	
SUPPLIES TEAM	3825750	29-JUL-2011		Foundry House Admin	306618	2500	Equipment		
SUPPLIES TEAM SUPPLIES TEAM	3825750 3825750	29-JUL-2011 29-JUL-2011		Foundry House Admin Foundry House Admin	306618 306618	2500 2580	Equipment	76.48	
SUPPLIES TEAM SUPPLIES TEAM	3825750	29-JUL-2011 29-JUL-2011		Foundry House Admin Foundry House Admin	306618	2500	Printing & Stationery Equipment	2.49 59.06	
SUPPLIES TEAM	3825750	29-JUL-2011		Foundry House Admin Foundry House Admin	306618	2500	Equipment	33.26	
SUPPLIES TEAM	3825750	29-JUL-2011		Foundry House Admin	306618	2500	Equipment	59.06	
SUPPLIES TEAM	3825750	29-JUL-2011		Foundry House Admin	306618	2500	Equipment		Expense
SUPPLIES TEAM	3825750	29-JUL-2011		Foundry House Admin	306618	2580	Printing & Stationery	4.92	
SUPPORTINGU LIMITED	3846285	29-JUL-2011	Environmental & Regulatory	Environmental Protection	232600	2500	Equipment	6,515.72	Expense
SURVEYORS SERVICES LIMITED	3826757		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,194.74	
SURVEYORS SERVICES LIMITED	3826506	06-JUL-2011		Head Office Management	200360	0670	Agency Staff		Expense
SURVEYORS SERVICES LIMITED	3834849		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,136.46	
SURVEYORS SERVICES LIMITED	3858389	27-JUL-2011		Area office - West	200140	0670	Agency Staff		Expense
SURVEYORS SERVICES LIMITED	3858387		Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,304.88	
SUSTRANS LIMITED SWEET AND MAYWELL LTD	3862146	28-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	34,750.00	
SWEET AND MAXWELL LTD SWIFTDALE NURSERY	3816248 3858372	26-JUL-2011 27-JUL-2011	Fully recharged Children's and Education Services	Human Resources FACT Teams Disability	110001 015006	2790 3361	Subscriptions Day Care		Expense Expense
SWIFT BRAKE & CLUTCH	3846540		Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	562.00 548.75	Expense
5.12 1 Bidlind & OboToli	30 103 10	17 301 2011	majo, roudo una riansport	2.jul orkonop	203210	2012	· one to repuis and maintenance	5-10.75	Zapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
SWIFT BRAKE & CLUTCH	3796151		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	395.00	
SWIFT BRAKE & CLUTCH	3796151	01-JUL-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	250.00	
SWIFT FIRE AND SECURITY	3823856	05-JUL-2011		Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	508.80	
SWIFT LG LIMITED SWIFT TRAVEL	3833267 3830273	11-JUL-2011		Information and Applications - Management Home to School Transport	127200	2705 2095	Computer software - annual licence agreement	1,314.00	
SWIFT TRAVEL SWIFT-SHEETS LIMITED	3803741	07-JUL-2011 01-JUL-2011		Private Sector Housing	204120 246310	7199	Pupils - Travel Other Sundry Income	1,380.96 -230.00	
SWIFT-SHEETS LIMITED	3803741	01-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,530.00	
SWIIS (UK) LTD	3816796	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
SWIIS (UK) LTD	3816794	08-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	900.00	
SWIIS (UK) LTD	3804181	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	900.00	Expense
SWIIS (UK) LTD	3816799	15-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
SWIIS (UK) LTD	3816815	15-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
SWIIS (UK) LTD	3810364	15-JUL-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
SWIIS (UK) LTD	3816808 3816806	22-JUL-2011 22-JUL-2011		Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028 016028	0670 0670	Agency Staff	1,110.00	
SWIIS (UK) LTD SWIIS (UK) LTD	3820277	22-JUL-2011 22-JUL-2011		Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	1,110.00 1,110.00	
SWINGBRIDGE MEDIA	3831395	08-JUL-2011		Morpeth First School	002185	2095	Pupils - Travel	2,865.00	
SYNARBOR PLC	3849237	28-JUL-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	570.00	
SYSCAP LEASING LTD	3833201	11-JUL-2011	Children's and Education Services	Meadowdale Middle School	004168	2707	Leasing Of Computer Equipment	6,088.20	
S AND A TRAVEL	3845860	19-JUL-2011	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,459.73	Expense
S AND A TRAVEL	3845444	19-JUL-2011		Bedlington Day Centre	300100	4102	Client Transport	2,459.73	Expense
S AND A TRAVEL	3825125	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,274.58	
S AND A TRAVEL	3858173	28-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	700.00	•
S AND A TRAVEL	3825126	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,909.98	
S AND A TRAVEL S AND A TRAVEL	3825168 3825169	06-JUL-2011 06-JUL-2011		SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,191.84 2,731.82	
S AND A TRAVEL S AND A TRAVEL	3825170	06-JUL-2011		SEN Transport SEN Transport	204190	2095	Pupils - Travel	3,409.36	
S-CABS	3830281	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,497.58	
S-FIX LIMITED	3833496	11-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	4,400.00	
TAILORED BLINDS	3831259	11-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	700.00	
TALBOT HOUSE	3854929	25-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	123,360.00	Expense
TALBOT HOUSE	3854927	25-JUL-2011		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	8,302.00	
TARGET TAXIS LIMITED	3783248	01-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	896.99	
TARGET TAXIS LIMITED	3826647	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,603.79	
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3826661 3826693	07-JUL-2011 07-JUL-2011		SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	2,392.67 1,452.93	
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3826696	07-JUL-2011 07-JUL-2011		SEN Transport SEN Transport	204190	2095	Pupils - Travel	225.34	
TARGET TAXIS LIMITED	3826696	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	995.98	
TARGET TAXIS LIMITED	3826699	07-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,639.13	
TARGET TAXIS LIMITED	3826703	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,568.16	Expense
TARGET TAXIS LIMITED	3826707	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	849.78	
TARGET TAXIS LIMITED	3826722	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	635.94	
TARGET TAXIS LIMITED	3826729	19-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	839.70	
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3826739 3826739	07-JUL-2011 07-JUL-2011		SEN Transport SEN Transport	204190 204190	2095 2095	Pupils - Travel Pupils - Travel	1,479.96 293.40	
TARGET TAXIS LIMITED TARGET TAXIS LIMITED	3826896	07-JUL-2011		SEN Transport SEN Transport	204190	2095	Pupils - Travel	824.40	
TARGET TAXIS LIMITED	3826931		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		
TARGET TAXIS LIMITED	3826936	19-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
TARGET TAXIS LIMITED	3826947	19-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
TARMAC	3804454	13-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	-15,737.23	
TARMAC	3821156	13-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	6,016.58	
TARMAC	3852023	22-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	47,959.14	
TARMAC	3852023	22-JUL-2011		Fixed Asset Asset Asset In Section 1	990120	8432	CIP - Infrastructure	23,979.58	
TARMAC TARMAC	3824879 3824882	13-JUL-2011 13-JUL-2011	_	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	16,032.51 23,512.19	
TARMAC	3821261	13-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	50,119.37	
TARMAC	3821158	13-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	31,639.23	
TARMAC	3821254	13-JUL-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,518.48	
TARMAC	3821259	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	74,252.74	Asset
TARMAC	3852013		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42,317.96	
TARMAC	3852014	25-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	35,810.57	
TARMAC	3852022		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	33,823.88	
TARMAC TARMAC	3852022 3852022	29-JUL-2011	_	Fixed Asset Account	990120	8432 2062	CIP - Infrastructure	67,647.78	
TARMAC	3852022 3858266	29-JUL-2011 27-JUL-2011		Maintenance - North Fixed Asset Account	200200 990120	8432	External Hires CIP - Infrastructure	22,570.12 2,069.49	
TARMAC	3858267		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,118.94	
TARMAC	3788622	13-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,580.82	
TARMAC	3824548	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	982.11	
TARMAC	3793983	13-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,921.83	
TARMAC	3793980	13-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,665.90	
TARMAC	3826132	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.38	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
TARMAC	Reference 3826094	<b>Date</b> 06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	<b>Centre</b> 990120	8432	Description CIP - Infrastructure	<b>Tax (£)</b> 549.20 Asset
TARMAC	3826114	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,363.20 Asset
TARMAC	3815421	01-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,149.87 Asset
TARMAC	3816201	01-JUL-2011	$\mathcal{E}$	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,493.58 Asset
TARMAC TARMAC	3815628 3815629	01-JUL-2011 01-JUL-2011	e e	Fixed Asset	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	691.21 Asset 580.23 Asset
TARMAC	3815629	01-JUL-2011 01-JUL-2011	e e	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	580.23 Asset 1,112.87 Asset
TARMAC	3815631	01-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	996.55 Asset
TARMAC	3815633	01-JUL-2011	e e	Maintenance - North	200200	2532	Highways Materials	698.39 Expense
TARMAC	3815420	05-JUL-2011	$\mathcal{E}$	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,244.27 Asset
TARMAC	3815636	05-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	267.82 Asset
TARMAC TARMAC	3815636 3815402	05-JUL-2011 08-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	653.97 Asset 20,425.80 Asset
TARMAC	3815404	08-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,934.73 Asset
TARMAC	3815409	08-JUL-2011	e e e e e e e e e e e e e e e e e e e	Maintenance - North	200200	2532	Highways Materials	897.60 Expense
TARMAC	3815409	08-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	116.98 Asset
TARMAC	3815413	12-JUL-2011	ē	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,904.70 Asset
TARMAC TARMAC	3815413 3815416	12-JUL-2011 12-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	5,669.39 Asset 6,465.70 Asset
TARMAC	3816953	12-JUL-2011 12-JUL-2011	ē	Maintenance - North	200200	2532	Highways Materials	598.79 Expense
TARMAC	3831199	12-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	950.45 Asset
TARMAC	3833463	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,341.61 Asset
TARMAC	3833490	15-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	997.22 Asset
TARMAC TARMAC	3833491	15-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120 200200	8432 2532	CIP - Infrastructure	1,666.95 Asset
TARMAC	3831195 3852001	15-JUL-2011 22-JUL-2011		Maintenance - North Fixed Asset Account	990120	2532 8432	Highways Materials CIP - Infrastructure	711.13 Expense 942.84 Asset
TARMAC	3833506	15-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	8,928.97 Asset
TARMAC	3858585	28-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,106.53 Asset
TARMAC	3833468	15-JUL-2011		Maintenance - North	200200	2532	Highways Materials	538.56 Expense
TARMAC	3833468	15-JUL-2011		Rechargable Construction - South East	200420	2532	Highways Materials	54.44 Expense
TARMAC TARMAC	3851203 3831209	21-JUL-2011 15-JUL-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,919.92 Asset
TARMAC	3858587	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	5,668.45 Asset 606.72 Asset
TARMAC	3858583	28-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,810.41 Asset
TARMAC	3858586	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,417.46 Asset
TARMAC	3858588	28-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,241.62 Asset
TARMAC	3833488	15-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	535.09 Expense
TARMAC TARMAC	3846098 3843342	18-JUL-2011 19-JUL-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	761.12 Asset 1,889.48 Asset
TARMAC	3846100	19-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	935.23 Asset
TARMAC	3846105	19-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,833.06 Asset
TARMAC	3858580	28-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	653.64 Asset
TARMAC	3858581	28-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,471.53 Asset
TARMAC TARMAC	3830299 3824518	19-JUL-2011 19-JUL-2011		Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,659.24 Asset 665.04 Asset
TARMAC	3824516	19-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	661.35 Asset
TARMAC	3824521		Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	579.10 Expense
TARMAC	3830298	19-JUL-2011		Maintenance - North	200200	2532	Highways Materials	570.99 Expense
TARMAC	3846097	22-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	6,322.68 Asset
TARMAC TARMAC	3846153 3851988	22-JUL-2011 22-JUL-2011	e e	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,068.53 Asset 723.06 Asset
TARMAC	3846095		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,038.75 Asset
TARMAC	3846093	22-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,555.38 Asset
TARMAC	3846089		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	259.44 Asset
TARMAC	3846089		Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	460.96 Expense
TARMAC TARMAC	3846084 3843420	26-JUL-2011 15-JUL-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	8,486.42 Asset 1,881.87 Asset
TARMAC	3843327		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	928.40 Asset
TARMAC	3843334	19-JUL-2011	· ·	Fixed Asset Account	990120	8432	CIP - Infrastructure	936.18 Asset
TARMAC	3846075	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,161.19 Asset
TARMAC	3858574	28-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,259.34 Asset
TARMAC	3858576		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,149.52 Asset
TARMAC TARMAC	3858578 3858573	28-JUL-2011 28-JUL-2011	ĕ	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	841.01 Asset 2,213.33 Asset
TARMAC	3846077	29-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,382.78 Asset
TARMAC	3846147	29-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	716.40 Asset
TARMAC	3846061	29-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,148.89 Asset
TARMAC	3858571	29-JUL-2011	e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,180.91 Asset
TARMAC TARMAC	3858570 3846150	29-JUL-2011 29-JUL-2011		Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,987.40 Asset 1,376.00 Asset
TARMAC	3846152	29-JUL-2011 29-JUL-2011	ĕ	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,135.22 Asset
THUILC	3070132	27 JUL-2011	1 1200 1 135015 Constitution in 1 rogics	1 1/00 1 1000t 1 1000tilt	JJ0120	J-132	On influence control	2,133.22 Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
TARMAC	Reference	Date	Historia Davida and Torona at	Maintanana Nauth	Centre	2522	Description	Tax (£)	F
TARMAC	3846128 3843416	29-JUL-2011 15-JUL-2011	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200	2532 8432	Highways Materials CIP - Infrastructure	1,279.80 948.55	
TARMAC TARMAC	3846056	29-JUL-2011		Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	14,246.03	Asset Asset
TARMAC	3846125	29-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	598.79	Expense
TAYLORED PROPERTY SOLUTIONS	3822230	04-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,568.00	
TEACHERS2PARENTS LIMITED	3822864	05-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	2702	Computer hardware	2,383.92	
TEACHING PERSONNEL LTD	3824416	06-JUL-2011		Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	1
TEACHING PERSONNEL LTD	3824415	06-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	Expense
TEACHING PERSONNEL LTD	3815582	01-JUL-2011	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	993.50	Expense
TEACHING PERSONNEL LTD	3843043	15-JUL-2011		Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	
TEACHING PERSONNEL LTD	3824491	08-JUL-2011		Pupil Referral Unit	014010	0670	Agency Staff	993.50	
TEACHING PERSONNEL LTD	3845464	18-JUL-2011		Pupil Referral Unit	014010	0670	Agency Staff	993.50	
TEACHING PERSONNEL LTD	3856539	27-JUL-2011		Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	
TEACHING PERSONNEL LTD	3856206 3856488	26-JUL-2011 29-JUL-2011		Pupil Referral Unit	014010	0670 0672	Agency Staff Agency Staff Teachers	993.50	
TEACHING PERSONNEL LTD TEAM (ENERGY AUDITING AGENCY LIMITED)	3857022	27-JUL-2011		Haltwhistle Community Campus Upper School Bedlingtonshire Community High School	004122 004434	1501	Agency Staff - Teachers Building Maintenance - Structural - Planned - Centrally Funded	555.00 887.50	
TEAM (ENERGY AUDITING AGENCY LIMITED)	3857023	27-JUL-2011		Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	532.50	
TECALEMIT GARAGE EQUIPMENT CO LTD	3848927	20-JUL-2011		Hexham Tyne Mills Workshop	205280	2000	Vehicle Purchases	17,250.00	
TECHNOGRID LTD	3848941	20-JUL-2011		Hexham TIC	250450	2620	Professional, Consultancy & Hired Services	650.00	
TECHNOGYM UK LTD	3824783	06-JUL-2011		Ashington Leisure Centre-trading	249590	2500	Equipment	915.00	
TEES ACTIVE LIMITED	3844465	15-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	709.00	
TEES ACTIVE LIMITED	3836234	12-JUL-2011	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
TENNANTS LIMITED	3839598	29-JUL-2011		Laboratory	202200	2500	Equipment	68.00	Expense
TENNANTS LIMITED	3839598	29-JUL-2011		Laboratory	202200	2500	Equipment	10.00	1
TENNANTS LIMITED	3839598	29-JUL-2011		Laboratory	202200	2500	Equipment	1,071.20	
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	25.36	
TERBERG MATEC UK LIMITED	3799295 3799295	08-JUL-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	15.50	
TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	3799293 3799295	08-JUL-2011 08-JUL-2011		Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	486.04 227.63	1
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	660.00	
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	108.27	
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	81.80	1
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.28	Expense
TERBERG MATEC UK LIMITED	3849396	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	881.36	Expense
TERBERG MATEC UK LIMITED	3856172	28-JUL-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	70.85	1
TERBERG MATEC UK LIMITED	3856172	28-JUL-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	101.60	
TERBERG MATEC UK LIMITED	3856172	28-JUL-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	16.45	1
TERBERG MATEC UK LIMITED	3856172 3849382	28-JUL-2011		Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance	559.63	
TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	3849382 3849382	28-JUL-2011 28-JUL-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	203.98 1,216.96	
TERRY GROUP LTD	3856459	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-86.40	
TERRY GROUP LTD	3856459	26-JUL-2011	e e	Fixed Asset Account	990120	8433	CIP - land and Buildings	950.40	
TERRY GROUP LTD	3856475	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,900.00	Asset
TERRY GROUP LTD	3856475	26-JUL-2011		Disabled Facility Grants	246340	6300	Other Grants	-900.00	
TERRY GROUP LTD	3833672	11-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,301.50	
TERRY GROUP LTD	3833672	11-JUL-2011	e e	Disabled Facility Grants	246340	6300	Other Grants	-936.50	
TGT HOLIDAYS LIMITED	3826306 3826359		Highways, Roads and Transport Highways, Roads and Transport	Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel	2,205.00	Expense Expense
TGT HOLIDAYS LIMITED TGT HOLIDAYS LIMITED	3826360	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense
TGT HOLIDAYS LIMITED	3826362	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
TGT HOLIDAYS LIMITED	3826365	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,801.20	
TGT HOLIDAYS LIMITED	3826369	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
TGT HOLIDAYS LIMITED	3826382	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel		Expense
THE ANGLERS ARMS	3849010	20-JUL-2011		Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs		Expense
THE BARNABAS PROJECT	3825992	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
THE BLUE DOOR PROJECT LTD	3837694	13-JUL-2011		LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-44.00	
THE BLUE DOOR PROJECT LTD	3837694	13-JUL-2011		LD South - LS1B1	306153	3361	Day Care	777.26	
THE CREATIVE LEARNING JOURNEY THE DESIGN ROOM	3843654 3816479	18-JUL-2011		Wooler First School	002277	2602	Educational Learning Resources (Not ICT equipment)	550.00	
THE DESIGN ROOM THE DESIGN ROOM	3816479		Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	2580 2580	Printing & Stationery Printing & Stationery	75.00 90.00	
THE DESIGN ROOM  THE DESIGN ROOM	3816479		Environmental & Regulatory	NEAT Team North	217100	2580	Printing & Stationery	25.00	1
THE DESIGN ROOM  THE DESIGN ROOM	3816479		Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery Printing & Stationery		Expense
THE DESIGN ROOM	3816479		Environmental & Regulatory	Cemetery Services Northern	219100	2580	Printing & Stationery		Expense
THE DESIGN ROOM	3816479		Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	45.00	
THE ENERGY AUDIT COMPANY LIMITED	3816488	22-JUL-2011		Housing Business Management	246500	2620	Professional, Consultancy & Hired Services		Expense
THE FLAG MAN	3824380	22-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2584	Reprographics	430.00	Expense
THE FLAG MAN	3824380		Fire Services	Fire & Rescue Services Admin Centre	030100	2584	Reprographics	150.00	
THE GABLES MEDICAL GROUP	3847245		Environmental & Regulatory	Acklington Drug Treatment Programme	032155	0670	Agency Staff		Expense
THE HEXHAM BUSINESS FORUM	3839067		Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions		Expense
THE MAILING HOUSE THE MAILING HOUSE	3853832 3858226		Fully recharged Pension Fund	Human Resources Pension Fund Expenditure	110001 600005	2580 8555	Printing & Stationery Publicity & Communication		Expense Expense
THE MAILING HOUSE	3030220	∠1-JUL-2011	1 CHSIOH PUHU	i ension runa expenanare	000003	0333	1 udicity & Communication	743.89	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HE MODTHUMDEDLAND ECTATES	Reference	Date	Adult Core	Camiladaa	Centre	1550	Description Parts and Lagran	Tax (£)	Eumanas
HE NORTHUMBERLAND ESTATES	3827649	07-JUL-2011		Cawledge	306621	1550	Rents and Leases	6,437.50	
HE NORTHUMBERLAND ESTATES HE NORTHUMBERLAND TARTAN COMPANY LTD	3827649 3845129	07-JUL-2011 18-JUL-2011	Adult Care Culture & Related Services	Cawledge Tourist Information Centres	306621 990383	1590 8802	Buildings service charges	323.21 694.33	Expense Liability
HE OAKLEA TRUST	3834848	12-JUL-2011		LD Central - LC1M1 - One	306150	3360	TIC Gross Sales Homecare	1,648.48	Expense
HE OAKLEA TRUST	3834848	12-JUL-2011 12-JUL-2011		Continuing Care	990343	8758	Care Trust Clients	4,945.52	Liability
HE OAKLEA TRUST	3834830	12-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
HE OAKLEA TRUST	3834813	12-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
HE OAKLEA TRUST	3834810	12-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	2,777.80	Expense
HE OAKLEA TRUST	3834847	12-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
HE OAKLEA TRUST	3834808	12-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
HE OAKLEA TRUST	3834812	12-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
HE OAKLEA TRUST	3834806	12-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
HE PICTURE TILE COMPANY	3822160	04-JUL-2011		Amble TIC	250290	2524	Materials for resale	24.50	Expense
HE PICTURE TILE COMPANY	3822160	04-JUL-2011		Craster TIC	250310	2524	Materials for resale	249.50	Expense
IE PICTURE TILE COMPANY	3822160		Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	350.00	i.
IE PICTURE TILE COMPANY	3822160	04-JUL-2011		Berwick TIC	250330	2524	Materials for resale	643.00	Expense
HE PICTURE TILE COMPANY	3822160		Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	311.25	Expense
HE PICTURE TILE COMPANY	3822160	04-JUL-2011		County Tourist Information	250100	2524	Materials for resale	136.50	
IE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011		NEAT Team West	217300	1700	Grounds Maintenance		Expense
IE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	<i>C</i> ,	NEAT Team West	217300	1700	Grounds Maintenance	3.30	
HE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	<i>C</i> ,	NEAT Team West	217300	1700	Grounds Maintenance	68.80	Expense
IE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	18.06	Expense
HE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011		NEAT Team West	217300	1700	Grounds Maintenance	365.53	Expense
HE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011		NEAT Team West	217300	1700	Grounds Maintenance	0.08	Expense
HE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011		NEAT Team West	217300	1700	Grounds Maintenance	28.62	Expense
HE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011		NEAT Team West	217300	1700	Grounds Maintenance	0.44	Expense
HE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory  Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	212.26	Expense
HE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	<i>C</i> ,	NEAT Team West	217300	1700	Grounds Maintenance	15.66	Expense
HE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	<i>C</i> ,	NEAT Team West	217300	1700	Grounds Maintenance	9.54	Expense
HE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	32.42	Expense
HE RESCUE PLACE	3835456	12-JUL-2011	Environmental & Regulatory  Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,312.00	Expense
HE RIP	3832346	19-JUL-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,200.00	1
HE SALVATION ARMY	3846170	18-JUL-2011	•	Skills for Care	990367	8763	Grant Holding Account	305.00	
IE SALVATION ARMY	3846170	18-JUL-2011		Skills for Care	990367	8763	Grant Holding Account	305.00	•
IE SALVATION ARMY	3846170	18-JUL-2011		Skills for Care	990367	8763	Grant Holding Account	230.00	•
IE SALVATION ARWIT	3854860	26-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2584	Reprographics	661.50	Expense
IE SCHOOL PLANNER COMPANT LTD IE SCOUT ASSOCIATION	3822154	04-JUL-2011	Children's and Education Services  Children's and Education Services	Longhorsley St Helen's CofE First School	004122	2603	School Trips and Educational Visits	1,000.00	Expense
E SCOUT ASSOCIATION E STAGE AND PRODUCTION HOUSE LIMITED	3838657	13-JUL-2011	Children's and Education Services Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	12,500.00	I.
E STAGE AND PRODUCTION HOUSE LIMITED  E STATIONERY OFFICE	3822589	04-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery	12,300.00	Expense
IE STATIONERY OFFICE	3822589	04-JUL-2011 04-JUL-2011	•	Income Management & Cashiers	125013	2580 2580	Printing & Stationery Printing & Stationery	206.25	Expense
HE STATIONERY OFFICE	3822589	04-JUL-2011 04-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2580 2580	Printing & Stationery Printing & Stationery	232.50	Expense
HE STATIONERY OFFICE	3822589	04-JUL-2011		Income Management & Cashiers	125013	2580	Printing & Stationery Printing & Stationery	206.25	Expense
HE TRAVEL BUREAU	3826708	07-JUL-2011		Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	578.00	Expense
HE TRAVEL BUREAU	3826708	07-JUL-2011 07-JUL-2011		Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	8.50	Expense
HE TRAVEL BUREAU	3858160	27-JUL-2011	Children's and Education Services  Children's and Education Services	Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares  Public Transport Fares		Expense
HE TRAVEL BUREAU	3858160	27-JUL-2011 27-JUL-2011		Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares		Expense
HE TRAVEL BUREAU	3858160	27-JUL-2011 27-JUL-2011		Social Worker Staff Teams Urban & South East Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares		Expense
HINKWELL	3822652	05-JUL-2011		Amble First School	002019	2603	School Trips and Educational Visits		Expense
IINK WELL IINK MAKE GROW LIMITED	3843010	14-JUL-2011		Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	
HOMAS FUEL INJECTION	3822068	18-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
HOMAS OWEN AND SONS LTD	3824806	06-JUL-2011		Ashington Leisure Centre-trading	249590	2521	Cleaning Materials		Expense
IOMAS OWEN AND SONS LID	3854331	25-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	594.76 594.97	Asset
IOMAS FOTTER LTD IOMPSON COMMERCIALS LIMITED	3826810	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	580.44	Expense
HOMPSON COMMERCIALS LIMITED	3826810	29-JUL-2011 29-JUL-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	807.52	Expense
IOMPSON COMMERCIALS LIMITED	3822326	19-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,093.49	
C TOC CLUB	3825948	06-JUL-2011	e e e e e e e e e e e e e e e e e e e	Childcare Partnership - Childcare Accessibility Project For Disabled Ch		3251	Other Contributions	523.77	Expense
MBERLINE	3845563	18-JUL-2011		Wark Church of England First School	003548	2602	Educational Learning Resources ( Not ICT equipment)	1,974.00	
MEPLAN LIMITED	3461957	20-JUL-2011		Rechargable Construction - North	200400	2532	Highways Materials	5,227.00	
MOTHY JAMES CONSULTING LIMITED	3797868	07-JUL-2011		Revenues Management	126030	2620 2620	Professional, Consultancy & Hired Services		Expense
MOTHY JAMES CONSULTING LIMITED  MOTHY JAMES CONSULTING LIMITED	3854349		Central Services to the Public	Revenues Management	126030	0670	Agency Staff		Expense
M DOODY AND CO LTD	3863393	29-JUL-2011		Maintenance - West	200240	2062	External Hires		Expense
DDS	3837776	13-JUL-2011		Maintenance - West  Maintenance - South East	200240	2062	External Hires  External Hires	1,350.00	
DDS	3824546	05-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,300.00	
DDDS	3824829	15-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,700.00	
DDDS	3824829 3831192	15-JUL-2011 15-JUL-2011			990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	4,800.00	
ODDS ODDS	3831192 3849412		e e e e e e e e e e e e e e e e e e e	Fixed Asset Account		8432 8432	CIP - Infrastructure CIP - Infrastructure	· · · · · · · · · · · · · · · · · · ·	
ODDS OTAL FLOORING	3849412 3822296	29-JUL-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120			1,700.00	
		04-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,722.00	
OTAL HYGIENE LIMITED	3856342	26-JUL-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	616.00	
OTAL HYGIENE LIMITED OTS TO TEAMS	3856342	26-JUL-2011		Disabled Facility Grants Croftway Brimary School	246340	6300	Other Grants Protective Clothing		Revenue
OTS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
OTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	44./5	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
OTO TO TEAMO	Reference	Date			Centre	2561	Description	Tax (£)	Б
OTS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941 3826941	22-JUL-2011 22-JUL-2011		Croftway Primary School	002398 002398	2561 2561	Protective Clothing		Expense
ITS TO TEAMS ITS TO TEAMS	3826941	22-JUL-2011 22-JUL-2011		Croftway Primary School Croftway Primary School	002398	2561	Protective Clothing Protective Clothing		Expense Expense
TS TO TEAMS TS TO TEAMS	3826941	22-JUL-2011 22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
IS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
IS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	148.50	Expense
TS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	89.50	Expense
TS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	7.60	Expense
TS TO TEAMS	3826941	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing	18.50	Expense
TS TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
TS TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
CS TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing		Expense
S TO TEAMS	3826938	22-JUL-2011		Croftway Primary School	002398	2561	Protective Clothing Other Sundry Expanditure		Expense
'S TO TEAMS	3844431	29-JUL-2011		Stakeford First School	002033	2900	Other Sundry Expenditure		Expense
VART TAXIS	3827037		Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel		Expense
DITION (UK) LIMITED	3851763 3836484		Fully recharged Highways, Roads and Transport	Capital Financing Account	130052 204120	5150 2095	Debt Management Expenses	5,342.46 4,351.38	
VELSURE VELSURE	3836484 3836482	12-JUL-2011 12-JUL-2011		Home to School Transport Home to School Transport	204120	2095 2095	Pupils - Travel	4,351.38 3,440.52	
AVELSURE	3836482 3836480	12-JUL-2011 12-JUL-2011		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
VELSURE	3836470	12-JUL-2011 12-JUL-2011		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel		Expense Expense
AVELSURE	3836474	12-JUL-2011 12-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
VELSURE	3838540	13-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel		Expense
VELSURE	3836383	13-JUL-2011 12-JUL-2011		Concessionary Travel	204120	2200	Concessions - payments to bus operator		Expense
VELSURE	3836450	12-JUL-2011 12-JUL-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
VELSURE	3858926	28-JUL-2011		Tourist Information Centres	990383	8804	TIC Agency Tour Bookings		Liability
VELSURE	3783550	01-JUL-2011		Public Transport	204160	2204	Support - rural bus routes		Expense
VIS PERKINS TRADING CO.LTD	3847960	20-JUL-2011		Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
VIS PERKINS TRADING CO.LTD	3838588	13-JUL-2011		Learning and Development	030140	0850	Staff Training & Development		Expense
MEGA LABORATORIES	3853646	22-JUL-2011		Childrens Case Review Assessments	016037	2649	Bank Charges		Expense
SCOTT CATERING EQUIPMENT LTD	3837861	13-JUL-2011		Bedlington Whitley Memorial First School - Catering	263333	2504	Equipment Maintenance		Expense
ST IN THE NORTH (FONDT)	3822608	05-JUL-2011		Regeneration Programme Management	230110	3180	Grants to Voluntary Bodies	50,000.00	
EDUCATION LIMITED	3813359	01-JUL-2011		Bothal Middle School	004024	0822	Recruitment - Advertising	750.00	
EDUCATION LIMITED	3847726	20-JUL-2011		Ashington Hirst Park Middle School	004290	0822	Recruitment - Advertising	750.00	
EDUCATION LIMITED	3847731	20-JUL-2011		Ashington Hirst Park Middle School	004290	0822	Recruitment - Advertising	750.00	
EDUCATION LIMITED	3813421	01-JUL-2011		Bothal Middle School	004024	0822	Recruitment - Advertising	750.00	
EDUCATION LIMITED	3813367		Children's and Education Services	Bothal Middle School	004024	0822	Recruitment - Advertising	750.00	
S GROUP LTD	3847105	19-JUL-2011		New Delaval Primary School	002407	2500	Equipment	908.43	
S GROUP LTD	3851940	22-JUL-2011		New Delaval Primary School	002407	2500	Equipment		Expense
RNER AND TOWNSEND PROJECT MANAGEMENT LTD	3830104	22-JUL-2011		Property Services	128001	2620	Professional, Consultancy & Hired Services	260.00	
RNER AND TOWNSEND PROJECT MANAGEMENT LTD	3814848		Planning and Development	South East Northumberland New Growth Point	229400	2620	Professional, Consultancy & Hired Services	8,400.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	<b>y</b>	Description	Tax (£)	
TURNING POINT SERVICES LIMITED	3858235	28-JUL-2011		LD North - LN1A1	306152	3360	Homecare	10,482.32	Expense
TURNING POINT SERVICES LIMITED	3858235	28-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3858235 3858235	28-JUL-2011 28-JUL-2011	Adult Care Adult Care	Older PDI Central - PCLA1	306402 306300	3360 3360	Homecare Homecare	190.32	Expense
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	3858235 3858235	28-JUL-2011 28-JUL-2011		WAMH Central - MC1M1- One LD Central - LC1M1 - One	306300	3360	Homecare	919.88 9,254.98	Expense Expense
TURNING POINT SERVICES LIMITED	3858237	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,069.58	Liability
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011		LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,742.96	Expense
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	190.32	Expense
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	951.60	Expense
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011		LD Central - LC1M1 - One	306150	3360	Homecare	4,861.76	Expense
TURNING POINT SERVICES LIMITED	3858239 3826025	28-JUL-2011	Adult Care	LD North - LN1A1	306152 303301	3360 3251	Homecare Other Contributions	10,643.52	Expense
TURNING POINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	3826025	06-JUL-2011 06-JUL-2011	Adult Care Adult Care	Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	1,898.16 33,803.34	Expense Expense
TUSTAIN MOTORS	3799322	08-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	789.78	Expense
TWEEDMOUTH HOUSE	3820596	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	560.00	Liability
TWEEDMOUTH SKILLS AND TRAINING PARK	3858811	29-JUL-2011	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	3,182.53	Expense
TWEED FORMWORK & JOINERY	3835299	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,120.00	Asset
TYCO FIRE & INTERGRATED SOLUTIONS	3837882		, ,	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,200.00	Expense
TYNEDALE CARE LTD	3852176	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,578.16	Liability
TYNEDALE CARE LTD TYNEDALE CARE LTD	3830113 3839508	08-JUL-2011 15-JUL-2011	Adult Care Adult Care	Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	7,660.95 7,487.22	Liability Liability
TYNEDALE CARE LTD TYNEDALE CARE LTD	3851153	21-JUL-2011	Adult Care Adult Care	Continuing Care  Continuing Care	990343	8758	Care Trust Clients	7,027.79	Liability
TYNEDALE CARE LTD	3858735	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,759.12	Liability
TYNEDALE CARE LTD	3852181	22-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,007.20	Expense
TYNEDALE CARE LTD	3839515	15-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,560.14	Expense
TYNEDALE CARE LTD	3830122	08-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,837.89	Expense
TYNEDALE CARE LTD	3851159	21-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,925.52	Expense
TYNEDALE CARE LTD	3858760	29-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,636.33	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3852185 3839518	22-JUL-2011 15-JUL-2011	Adult Care Adult Care	Older PDI West - PWLTP - Two Older PDI West - PWLTP - Two	306413 306413	3360 3360	Homecare Homecare	1,599.90 6,158.33	Expense Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3830125	08-JUL-2011	Adult Care Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,088.09	Expense
TYNEDALE CARE LTD	3851160	21-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,254.55	Expense
TYNEDALE CARE LTD	3858740	29-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,163.48	Expense
TYNEDALE CARE LTD	3839520	15-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,187.81	Expense
TYNEDALE CARE LTD	3852187	22-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,275.66	Expense
TYNEDALE CARE LTD	3830131	08-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,053.73	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3851162 3858764	21-JUL-2011 29-JUL-2011	Adult Care Adult Care	Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	3360 3360	Homecare Homecare	4,036.35 4,159.94	Expense
TYNEDALE CARE LTD TYNEDALE CARE LTD	3826030	06-JUL-2011	Adult Care Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense Expense
TYNEDALE GOLF CLUB	3848834	21-JUL-2011	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	6,705.00	Revenue
TYNEDALE ROADSTONE LTD	3824247	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,881.88	Expense
TYNEDALE ROADSTONE LTD	3824247	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,819.72	Expense
TYNEDALE ROADSTONE LTD	3824469	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,382.94	Asset
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3848885	20-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	395.55	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3848885 3848885	20-JUL-2011	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	990120 200240	8432 2532	CIP - Infrastructure Highways Materials	136.35 560.43	Asset Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3810410		Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	457.65	
TYNEDALE ROADSTONE LTD	3810410		Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	473.85	Expense
TYNEDALE ROADSTONE LTD	3810410		Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3810390		Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		
TYNEDALE ROADSTONE LTD	3810390		Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3810390	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	499.59	Asset
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3810388 3810380	05-JUL-2011 05-JUL-2011	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - West Fixed Asset Account	200240 990120	2532 8432	Highways Materials CIP - Infrastructure	840.75 580.50	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3816474		e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.50	
TYNEDALE ROADSTONE LTD	3816474		Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	542.70	Expense
TYNEDALE ROADSTONE LTD	3810354		Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3810354	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.21	
TYNEDALE ROADSTONE LTD	3810353		e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120	8432	CIP - Infrastructure	92.43	
TYNEDALE ROADSTONE LTD	3810353	08-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	284.85	Expense
TYNEDALE ROADSTONE LTD	3810353 3810346		Highways, Roads and Transport	Maintenance - West	200240 990120	2532 8432	Highways Materials	267.93 477.90	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3810346 3810346	08-JUL-2011 08-JUL-2011	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - West	200240	8432 2532	CIP - Infrastructure Highways Materials	477.90 270.00	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3830948	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	175.50	
TYNEDALE ROADSTONE LTD	3830948	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3851194	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	982.61	Asset
TYNEDALE ROADSTONE LTD	3831033	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	787.41	
TYNEDALE ROADSTONE LTD	3832286	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	191.88	Asset
TYNEDALE ROADSTONE LTD	3832286	21-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	334.80	Expense
TYNEDALE ROADSTONE LTD	3831411	∠∠-J∪L-∠UII	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	383.20	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>v</u>	Amount Exc	Туре
TANED ALE DO ADOTONE LED	Reference	Date			Centre	0.422	Description	Tax (£)	
TYNEDALE ROADSTONE LTD	3831414	22-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	498.42	Asset
TYNEDALE ROADSTONE LTD	3831414	22-JUL-2011		Maintenance - West	200240	2532	Highways Materials	349.65	Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3843180 3843180	26-JUL-2011 26-JUL-2011	8	Fixed Asset Account Maintenance - West	990120 200240	8432 2532	CIP - Infrastructure Highways Materials	238.68 391.50	Asset Expense
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3843180	26-JUL-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	406.35	Asset
TYNEDALE ROADSTONE LTD	3831398	26-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	581.85	Asset
TYNEDALE ROADSTONE LTD	3849420	27-JUL-2011	8	Maintenance - West	200240	2532	Highways Materials	804.60	Expense
TYNEDALE ROADSTONE LTD	3853681	28-JUL-2011		Maintenance - West	200240	2062	External Hires	778.95	Expense
TYNEDALE ROADSTONE LTD	3853681	28-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	338.85	Expense
TYNEDALE ROADSTONE LTD	3853681	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	299.52	Asset
TYNEDALE ROADSTONE LTD	3843189	29-JUL-2011		Maintenance - West	200240	2062	External Hires	871.70	Expense
TYNEDALE ROADSTONE LTD	3843189	29-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	307.71	Asset
TYNEDALE ROADSTONE LTD	3843185	29-JUL-2011		Maintenance - West	200240	2062	External Hires	801.90	*
TYNEDALE ROADSTONE LTD	3843185	29-JUL-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	492.57	Asset
TYNESIDE TRAINING SERVICES TYNETEC	3837703 3843448	13-JUL-2011 15-JUL-2011		Morpeth Store Telecare Equipment/Installation	990100 303313	8446 2502	Upkeep of Grounds Other Specialist Equipment for service provision	675.00 5,252.00	Expense Expense
TYNETEC	3843450	15-JUL-2011		Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	4,848.00	Expense
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	3822028	04-JUL-2011		Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	138,540.00	Revenue
TYNE CHEM SUNDRIES	3834186	29-JUL-2011		Morpeth Childrens Centre	009412	2525	Books	337.50	Expense
TYNE CHEM SUNDRIES	3834186	29-JUL-2011		Morpeth Childrens Centre	009412	2502	Specialist Equipment for service provision	73.80	Expense
TYNE CHEM SUNDRIES	3834186	29-JUL-2011	Children's and Education Services	Morpeth Childrens Centre	009412	2502	Specialist Equipment for service provision	198.00	Expense
TYNE RIVERS TRUST	3826076	06-JUL-2011	<i>C</i> ,	NEAT Team West	217300	3458	Weed killing (Direct)	50.00	Expense
TYNE RIVERS TRUST	3826076	06-JUL-2011		NEAT Team West	217300	3458	Weed killing (Direct)	300.00	Expense
TYNE RIVERS TRUST	3826076	06-JUL-2011		NEAT Team West	217300	3458	Weed killing (Direct)	200.00	Expense
TYNE VALLEY COACHES LTD	3843682	15-JUL-2011		Beaufront First School	002227	2603	School Trips and Educational Visits	520.00	Expense
TYNE VALLEY COACHES LTD	3826930 3826933	07-JUL-2011 07-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,630.70 2,348.82	Expense
TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	3826939	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,780.10	Expense Expense
TYNE VALLEY COACHES LTD	3826942	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,320.02	Expense
TYNE VALLEY COACHES LTD	3826946	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	3,157.23	Expense
TYNE VALLEY COACHES LTD	3826949	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	2,701.80	Expense
TYNE VALLEY COACHES LTD	3826952	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,218.03	Expense
TYNE VALLEY COACHES LTD	3826956	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	4,047.76	Expense
TYNE VALLEY COACHES LTD	3826963	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,572.30	Expense
TYNE VALLEY COACHES LTD	3826966	07-JUL-2011		Home to School Transport	204120	2095 2095	Pupils - Travel	1,806.33	Expense
TYNE VALLEY COACHES LTD TYNE VALLEY COACHES LTD	3826970 3826974	07-JUL-2011 07-JUL-2011		Home to School Transport Concessionary Travel	204120 204140	2200	Pupils - Travel Concessions - payments to bus operator	2,451.00 2,025.00	Expense Expense
TYNE VALLEY COACHES LTD	3847226	19-JUL-2011		Ovingham Church of England First School	003210	2603	School Trips and Educational Visits	1,185.00	Expense
TYNE VALLEY COACHES LTD	3843679	15-JUL-2011		Beaufront First School	002227	2603	School Trips and Educational Visits	520.00	Expense
TYNE VALLEY COACHES LTD	3855093	25-JUL-2011		Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	672.75	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	136.52	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011		NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	75.60	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	<i>C</i> ,	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	82.65	Expense
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3826075 3826075	06-JUL-2011	<i>C</i> ,	NEAT Team West NEAT Team West	217300	2620 2620	Professional, Consultancy & Hired Services	206.72	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011 06-JUL-2011	<i>C</i> ,	NEAT Team West	217300 217300	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	61.05 105.05	Expense Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075		Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	204.75	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	<i>C</i> ,	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011		NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	132.64	
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	<i>C</i> ,	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011		NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	183.15	1
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	<i>C</i> ,	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	132.00	1
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3847148 3847148	21-JUL-2011 21-JUL-2011		NEAT Team West NEAT Team West	217300 217300	2620 2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	182.86 168.30	
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011 21-JUL-2011		NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	193.22	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	<i>C</i> ,	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	141.68	
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	<i>C</i> ,	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	222.02	1
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011		NEAT Team West	217300	2620	Professional, Consultancy & Hired Services		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148		Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	70.55	
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011		NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	59.05	1
TYRED & EXHAUSTED	3816017		Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	521.68	1
T BEAN & SONS T MASON	3823737 3853686	05-JUL-2011 22-JUL-2011	Culture & Related Services Children's and Education Services	Countryside Access Youth Inclusion Programme	203170 011081	1703 2602	Grounds Maintenance - Other Educational Learning Resources ( Not ICT equipment)	1,000.00 1,300.00	
T W BELL (BELSAY) LTD	3827624	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,300.00	1
T W BELL (BELSAY) LTD	3827626		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	
T W BELL (BELSAY) LTD	3827617	07-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,760.73	1
T & A NOBLE LIMITED	3820783	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,125.00	1
UC SOLUTIONS	3826392	28-JUL-2011		Ashington Community High School Sports College	004415	2702	Computer hardware	8,160.00	Expense
UNION PRIVATE HIRE	3826049		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.65	Expense
UNION STREET TAXIS	3833509	11-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	1,835.59	
UNION STREET TAXIS	3833481	11-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	300.27	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre		Description	Tax (£)	
ON STREET TAXIS	3833493	11-JUL-2011		SEN Transport	204190	2095	Pupils - Travel	1,280.52	
BAN VISION	3851792	22-JUL-2011	Planning and Development	Development Management - South East Area	240030	2620	Professional, Consultancy & Hired Services	600.00	Expense
LLEY TAXIS	3824982	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	912.00	Expense
GA ENVIRONMENTAL CONSULTANTSLTD	3821963	04-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance		Expense
EGA ENVIRONMENTAL CONSULTANTSLTD	3839348	14-JUL-2011		Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,050.00	Expense
ELOCITY	3843155	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	13,005.00	Expense
LOCITY	3843155	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	144.00	Expense
LOCITY	3843158	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
ELOCITY	3843158	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	48.00	Expense
ELOCITY	3843152	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	144.00	Expense
LOCITY	3843152	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	18,105.00	Expense
LOCITY	3843151	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	9,435.00	Expense
LOCITY	3843148	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	96.00	Expense
LOCITY	3843148	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	11,220.00	Expense
LOCITY	3843144	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	10,455.00	Expense
LOCITY	3843144	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	84.00	Expense
LOCITY	3843145	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	8,670.00	Expense
LOCITY	3843145	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	96.00	Expense
OLIA ES (UK) LTD	3833779	11-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,234.28	Expense
DLIA ES (UK) LTD	3833780	11-JUL-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	973.46	Expense
OLIA ES (UK) LTD	3835899	29-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,347.29	Expense
OLIA ES (UK) LTD	3835796	29-JUL-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	1,055.19	Expense
OLIA ES (UK) LTD	3845557	19-JUL-2011	Children's and Education Services	Ashington Central First School	002531	1602	Refuse collection charge	509.59	Expense
P-SYSTEM LIMITED	3824579	29-JUL-2011	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	214.52	Expense
P-SYSTEM LIMITED	3824579	29-JUL-2011	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	107.26	Expense
P-SYSTEM LIMITED	3824579	29-JUL-2011	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	429.04	Expense
P-SYSTEM LIMITED	3824579	29-JUL-2011	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	618.72	Expense
SION FOR EDUCATION	3820720	04-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	600.00	Expense
SION FOR EDUCATION	3851573	22-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
ION FOR EDUCATION	3851574	22-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
ION FOR EDUCATION	3851576	29-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	600.00	Expense
TA SIGNS LTD	3824525	18-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,797.40	Expense
TA SIGNS LTD	3824525	18-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	612.80	Expense
A DIRECT	3833176	11-JUL-2011	Children's and Education Services	Meadowdale Middle School	004168	1600	Building cleaning	706.40	Expense
TA DIRECT	3810369	14-JUL-2011	Children's and Education Services  Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1600	Building cleaning  Building cleaning	607.86	Expense
LVO TRUCK AND BUS (NORTH)	3846497	26-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	405.00	
LVO TRUCK AND BUS (NORTH)	3846497	26-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance  Vehicle Repairs and maintenance	216.00	Expense
SA	3821128	01-JUL-2011		Vehicles and Compliance	205220	2012	VOSA and MOT Fees	4,000.00	Expense
YAGE 1 LIMITED	3837643	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare		Expense
YAGE 1 LIMITED	3837645			LD North - LN1A1	306153	3361	Day Care		Expense
YAGE 1 LIMITED	3837647	13-JUL-2011 13-JUL-2011		LD West - LW1H1	306154	3360	Homecare		Expense
	3837650			LD South - LS1B1	306153	3360			Expense
YAGE 1 LIMITED		13-JUL-2011				3360	Homecare	3,545.60	Expense
YAGE 1 LIMITED	3837649	13-JUL-2011		LD North - LN1A1	306152		Homecare	5,951.36	Expense
NSBECK CENTRE FOR VOLUNTARY SERVICE	3823997	11-JUL-2011		Coroners	117001	2750	Postage & Carriage	984.12	Expense
NSBECK DISTRICT SCOUTS HEADQUARTERS	3848827	20-JUL-2011	Children's and Education Services	E2E Programme	012034	1551	Casual hire of facilities	720.00	Expense
NSBECK DISTRICT SCOUTS HEADQUARTERS	3848827		Children's and Education Services	E2E Programme	012034	1551	Casual hire of facilities	960.00	Expense
NSBECK HOMES LIMITED	3826096	06-JUL-2011		Main Supporting People Grant	303301	3251	Other Contributions	13,437.71	Expense
RD HADAWAY	3836046		Fully recharged	Legal	120001	2647	Legal Advice - External	4,250.00	
RD HADAWAY	3836050		Fully recharged	Legal	120001	2647	Legal Advice - External	6,877.00	
RD HADAWAY	3836054		Fully recharged	Legal	120001	2647	Legal Advice - External	4,324.00	
RD HADAWAY	3836057	12-JUL-2011	• •	Legal	120001	2647	Legal Advice - External	10,366.50	
TBUS	3826429	06-JUL-2011		Public Transport	204160	2204	Support - rural bus routes		Expense
TBUS	3830110	08-JUL-2011		Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	4,230.00	
TBUS	3834179	11-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
TBUS	3862990	28-JUL-2011		Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	22,700.00	
TSON MEMORIAL HALL	3831540	11-JUL-2011		NSP	990314	8726	New Leader Coast and Lowlands	10,884.00	
M LTD	3846737	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,207.46	
M LTD	3846737	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,306.11	
M LTD	3846737	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,261.96	
M LTD	3836810	13-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,500.00	Expense
BSURE	3845785	22-JUL-2011		Seaton Delaval Childrens Centre	009429	2702	Computer hardware		Expense
LL HUNG AND TENDER	3832250	11-JUL-2011		NSP	990314	8728	RDPE Business and Community Asset Development Fund	22,115.97	Revenue
EATLEY DYSON & SON	3787830	04-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources ( Not ICT equipment)	255.00	Expense
EATLEY DYSON & SON	3787830	04-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources ( Not ICT equipment)		Expense
EATLEY DYSON & SON	3787830	04-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	97.80	Expense
IITFIELD ESTATES LTD	3830059	07-JUL-2011		Blyth	306604	1550	Rents and Leases	1,614.58	
IITFIELD ESTATES LTD	3830059	07-JUL-2011		Blyth	306604	1590	Buildings service charges		Expense
ITFIELD ESTATES LTD	3856791	29-JUL-2011		Blyth	306604	1590	Buildings service charges		Expense
IITFIELD ESTATES LTD	3856791	29-JUL-2011		Blyth	306604	1550	Rents and Leases	1,614.58	
HITLEY BAY HIGH SCHOOL	3837795	29-JUL-2011		Support For Schools Causing Concern	010181	0850	Staff Training & Development	20,000.00	
WHITTLE JONES GROUP LTD	3830052		Children's and Education Services  Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	3,574.53	

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
THEFT E IONES CHOURT TO	Reference	Date			Centre	1550	Description	Tax (£)	F
HITTLE JONES GROUP LTD	3830050 3840141	07-JUL-2011		Construction	012047	1550	Rents and Leases	9,125.00	
HITTLE JONES GROUP LTD	3849141	21-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1550	Rents and Leases		Expense
HITTLE JONES GROUP LTD	3855009 3858030	25-JUL-2011		E2E Programme	012034	1550	Rents and Leases		Expense
HITTLE JONES GROUP LTD ICKSTEED LEISURE LIMITED	3858039 3845685	27-JUL-2011 18-JUL-2011		Construction Big Lottery Play Fund	012047 251940	1800 2602	Insurance - buildings and contents Educational Learning Resources ( Not ICT equipment)		Expense Expense
ILKINSON FACILITIES SERVICES	3843083 3825206	06-JUL-2011		Surplus Properties	128004	5050	Proceeds of Sale Loss	,	Expense Expense
ILKINSON FACILITIES SERVICES	3823200	01-JUL-2011	, ,	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ILKINSON FACILITIES SERVICES	3825264	06-JUL-2011		Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3825204	06-JUL-2011	Ų ;	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3825261	06-JUL-2011	, .	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3825203	06-JUL-2011		Netherton Kestrel Residential Home	017002	1531	Vandalism Repairs		Expense
LKINSON FACILITIES SERVICES	3835681	12-JUL-2011		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3835689	12-JUL-2011	, ,	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ILKINSON FACILITIES SERVICES	3835627	12-JUL-2011		Hepscott Horticultural Skills Unit	300055	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3835589	12-JUL-2011		The King Edward VI School	004501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3825213	06-JUL-2011		Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3856024	26-JUL-2011	, .	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3863510	29-JUL-2011	, .	Civic Centre Blyth - Running Costs	294941	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3835540	12-JUL-2011	Ų ;	NEAT Team North	217100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3856018	26-JUL-2011		E2E Programme	012034	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3835640	12-JUL-2011		Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	,	Expense
LKINSON FACILITIES SERVICES	3835523	12-JUL-2011	, .	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3835594 3835664	12-JUL-2011		Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3835664 3835639	12-JUL-2011		Swan centre	249510	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES LKINSON FACILITIES SERVICES	3835596 3835596	12-JUL-2011 12-JUL-2011		Netherton Admin Town Hall, Ashington - Running Costs	017004 294958	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded  Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
LKINSON FACILITIES SERVICES LKINSON FACILITIES SERVICES	3835641	12-JUL-2011 12-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ILKINSON FACILITIES SERVICES	3835676	12-JUL-2011 12-JUL-2011	Culture & Related Services	Plessey Woods	203220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ILKINSON FACILITIES SERVICES	3855903	26-JUL-2011		Stakeford Depot - Depot Running Costs	225710	1506	Repair and Maintenance		Expense
LKINSON FACILITIES SERVICES	3848629	20-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3835519	12-JUL-2011		Workwell	128005	2720	Telephone equipment & installation		Expense
LKINSON FACILITIES SERVICES	3848621	20-JUL-2011		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3835698	12-JUL-2011	, .	St Thomas Workshops Alnwick	128107	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3848622	20-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3855901	26-JUL-2011	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3835522	12-JUL-2011	, .	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
KINSON FACILITIES SERVICES	3835656	12-JUL-2011	Culture & Related Services	Hirst County Library	252340	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	,	Expense
KINSON FACILITIES SERVICES	3835535	12-JUL-2011		Blyth Sports Centre	249930	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3848588	20-JUL-2011	, .	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3848637	20-JUL-2011		Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene		Expense
ILKINSON FACILITIES SERVICES	3848617	20-JUL-2011		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3863505 3848587	29-JUL-2011		Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3848587 3830346	20-JUL-2011	, .	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES LKINSON FACILITIES SERVICES	3839346 3839468	14-JUL-2011 14-JUL-2011		Care County Hall Punning Costs (6250)	012031 295060	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES LKINSON FACILITIES SERVICES	3839468 3848619		, .	County Hall Running Costs (6250) County Hall Running Costs (6250)	295060 295060	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES LKINSON FACILITIES SERVICES	3848619	20-JUL-2011 14-JUL-2011		Ashington County Library	252190	1502	Building Maintenance - Structural - Unplanned - Centrally Funded  Building Maintenance - Structural - Unplanned - Centrally Funded	,	Expense Expense
LKINSON FACILITIES SERVICES LKINSON FACILITIES SERVICES	3839428		Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES LKINSON FACILITIES SERVICES	3839331	14-JUL-2011		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3856004	26-JUL-2011		Bellingham County Library	252290	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,986.95	
LKINSON FACILITIES SERVICES	3848628	20-JUL-2011		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3856049	26-JUL-2011		Property Services	990336	8740	Hirst Academy Charges	751.60	
KINSON FACILITIES SERVICES	3848592	20-JUL-2011		Ponteland leisure centre	249490	1506	Repair and Maintenance		Expense
LKINSON FACILITIES SERVICES	3855987	26-JUL-2011		Sleekburn Horticultural Skills Unit	300057	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,237.37	Expense
LKINSON FACILITIES SERVICES	3856028	26-JUL-2011		Bearl	200870	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,329.54	
LKINSON FACILITIES SERVICES	3856027	26-JUL-2011		Allendale	200890	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,293.39	Expense
LKINSON FACILITIES SERVICES	3856023	26-JUL-2011		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	11,171.93	
LKINSON FACILITIES SERVICES	3833328	11-JUL-2011		Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	17,861.00	
LKINSON FACILITIES SERVICES	3855894	26-JUL-2011		Kitty Brewster Trading Estate	128118	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	651.76	
KINSON FACILITIES SERVICES	3821083	01-JUL-2011		Alnwick Community & Social Ent Centre - Running Costs	294902	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,309.12	
KINSON FACILITIES SERVICES	3821098	01-JUL-2011		Garages	128010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,668.00	
KINSON FACILITIES SERVICES	3855957	26-JUL-2011		Public Conveniences Western	218030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	647.79	
LKINSON FACILITIES SERVICES	3820977	01-JUL-2011		Lyndon House Day Centre	300202	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
LKINSON FACILITIES SERVICES	3821099	01-JUL-2011		Garages	128010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,709.00	
LKINSON FACILITIES SERVICES	3856016	26-JUL-2011		Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	587.60	
LKINSON FACILITIES SERVICES	3856022	26-JUL-2011		County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	894.30	
ILKINSON FACILITIES SERVICES	3855955	26-JUL-2011		Public Conveniences Western	218030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	879.93	
LKINSON FACILITIES SERVICES	3821007 3821008	01-JUL-2011		Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	825.77	
ILKINSON FACILITIES SERVICES	3821008 3833345	01-JUL-2011		Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,741.00	
ILKINSON FACILITIES SERVICES ILKINSON FACILITIES SERVICES	3833345 3855980	11-JUL-2011		County Hall Running Costs (6250) Blyth Riverside Resource Centre (Blyth)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	972.93	
A B DESCRIPTION HAT IT TITLES SHEVILLES	4×55UXII	26-JUL-2011	Adult Care	DIVID KIVETSIDE KESOURCE CENTRE (BIVIN)	300051	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,166.16	EXPERSE

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
WILVINGON EACH THE CEDVICES	Reference	Date	Highways Doods and Transport	Stoke foud Wouldhon	Centre	1502	Description  Puilding Maintenance Structural Handanad Controlly Funded	Tax (£)	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3863521 3855996	29-JUL-2011 26-JUL-2011	Highways, Roads and Transport Culture & Related Services	Stakeford Workshop Morpeth County Library	205220 252120	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	5,623.03	Expense Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3835634	12-JUL-2011	Children's and Education Services	Barndale Short Break - DSG	017007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,772.17	
WILKINSON FACILITIES SERVICES	3821095	01-JUL-2011		Keel Row One Stop Shop Blyth - Running Costs	294942	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	618.95	
WILKINSON FACILITIES SERVICES	3835654	12-JUL-2011	Culture & Related Services	Hexham Library Garage	252390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	615.01	
WILKINSON FACILITIES SERVICES	3835525	12-JUL-2011	Highways, Roads and Transport	Berwick Salt Store	200920	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	779.25	
WILKINSON FACILITIES SERVICES	3835613	12-JUL-2011	Children's and Education Services	Barndale House School	007010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	12,224.73	
WILKINSON FACILITIES SERVICES	3821036	01-JUL-2011	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,763.50	
WILKINSON FACILITIES SERVICES	3835533	12-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	625.86	
WILKINSON FACILITIES SERVICES	3821070	01-JUL-2011	Children's and Education Services	Blyth Sure Start Local Programme	009422	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	775.58	
WILKINSON FACILITIES SERVICES	3821018	01-JUL-2011	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,115.70	
WILKINSON FACILITIES SERVICES	3835530	12-JUL-2011	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,178.60	
WILKINSON FACILITIES SERVICES	3821085	01-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	943.20	Expense
WILKINSON FACILITIES SERVICES	3821003	01-JUL-2011	Environmental & Regulatory	Public Conveniences South East	218020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,022.41	Expense
WILKINSON FACILITIES SERVICES	3821062	01-JUL-2011	Adult Care	Essendene Day Centre	300207	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,460.92	
WILKINSON FACILITIES SERVICES	3825265	06-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	736.87	Expense
WILKINSON FACILITIES SERVICES	3856026	26-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn	200810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,860.89	
WILKINSON FACILITIES SERVICES	3821066	01-JUL-2011	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	612.25	
WILKINSON FACILITIES SERVICES	3833327	11-JUL-2011		28 Bridge Street Morpeth - Running Costs	294932	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,025.47	
WILKINSON FACILITIES SERVICES	3855960	26-JUL-2011		Prospect House Hexham - Running Costs	294935	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,859.09	
WILKINSON FACILITIES SERVICES	3855950	26-JUL-2011		Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	651.01	
WILKINSON FACILITIES SERVICES	3825277	06-JUL-2011		County Library Headquarters	252030	2529	Audio-visual Materials	546.00	
WILKINSON FACILITIES SERVICES	3835701	12-JUL-2011		Travellers' Sites	246550	1506	Repair and Maintenance	11,592.98	
WILKINSON FACILITIES SERVICES	3855982	26-JUL-2011		Tynedale Centre (Hexham)	300053	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	789.97	
WILKINSON FACILITIES SERVICES	3863512	29-JUL-2011		Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance		Expense
WILKINSON FACILITIES SERVICES	3835526	12-JUL-2011		Morpeth Chantry	250390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	511.72	
WILKINSON FACILITIES SERVICES	3835677	12-JUL-2011		Plessey Woods	203220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		
WILKINSON FACILITIES SERVICES	3821037 3774964	01-JUL-2011 28-JUL-2011		Ashington Leisure Centre	249570 990120	1502 8433	Building Maintenance - Structural - Unplanned - Centrally Funded CIP - land and Buildings	694.25 7,160.32	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3848017	20-JUL-2011 20-JUL-2011		Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	1,126.22	
WILLIAM HUME & SON	3851736	25-JUL-2011		NEAT Team North	217100	3455	Grass cutting	8,221.93	
WILLIAM SMITH & SONS LIMITED	3845420	18-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	694.13	
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011		Alnwick Store	990101	8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	28.00	
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011		Alnwick Store	990101	8428	Stock In Hand	37.00	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	568.50	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	189.50	Asset
WINDCRAFT LTD	3843449	26-JUL-2011	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	500.00	Expense
WINDCRAFT LTD	3838663	26-JUL-2011		Northumberland Creative & Performing Arts	010195	2500	Equipment	154.17	
WINDCRAFT LTD	3838663	26-JUL-2011	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	352.37	
WITHERSLACK HALL SCHOOL LIMITED	3813297	01-JUL-2011		Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	26,393.00	
WITHERSLACK HALL SCHOOL LIMITED	3813301	01-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	26,393.00	1
WOODHORN CHARITABLE TRUST	3823616	05-JUL-2011	, ,	Finance General	124010	7199	Other Sundry Income	5,575.90	
WOODHORN CHARITABLE TRUST	3823614	05-JUL-2011		Finance General	124010	7199	Other Sundry Income	8,500.00	
WOODHORN CHARITABLE TRUST	3833205	11-JUL-2011	, ,	Finance General	124010	7199	Other Sundry Income	800.00	
WOODHORN CHARITABLE TRUST	3833208	11-JUL-2011		Finance General Morpeth First School	124010	7199 2603	Other Sundry Income School Trips and Educational Visits	643.68	
WOODHORN CHARITABLE TRUST WOODHORN CHARITABLE TRUST	3855829 3823619	27-JUL-2011		Finance General	002185 124010	7199	Other Sundry Income	1,155.00 500.00	
WOODHORN CHARITABLE TRUST WOODHORN ENTERPRISES LIMITED	3855441	05-JUL-2011 26-JUL-2011		Finance General	124010	7199	Other Sundry Income Other Sundry Income	8,202.24	
WOOLER YOUNG PEOPLES ASSOCIATION	3858054	28-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	1,545.18	
WORKLIFE SUPPORT LIMITED	3847170	28-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources ( Not ICT equipment)	1,120.00	
WRIGHT BROS (COACHES) LTD	3836303	12-JUL-2011	Children's and Education Services  Children's and Education Services	Hareside Primary School	002529	2603	School Trips and Educational Visits	1,200.00	
WRIGHT BROS (COACHES) LTD WRIGHT BROS (COACHES) LTD	3827379	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.17	
WRVS	3820599	20-JUL-2011		Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	
WRVS	3820599	20-JUL-2011		Block Contracts	303001	3374	Block Contracts	17,958.33	
WVH VEHICLE HIRE LTD	3847910	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	550.00	
WVH VEHICLE HIRE LTD	3847909	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	550.00	
WYLAM NURSERIES	3822612	25-JUL-2011		Prudhoe Castle First School	002217	2602	Educational Learning Resources ( Not ICT equipment)		Expense
W F HOWES LTD	3843587	26-JUL-2011		County Library Service	252020	2525	Books	36.80	
W F HOWES LTD	3843587		Culture & Related Services	County Library Service	252020	2525	Books	45.60	
W F HOWES LTD	3843587	26-JUL-2011		County Library Service	252020	2525	Books	36.80	1
W F HOWES LTD	3843587		Culture & Related Services	County Library Service	252020	2525	Books	43.20	
W F HOWES LTD	3843587		Culture & Related Services	County Library Service	252020	2525	Books	29.60	
W F HOWES LTD	3843587		Culture & Related Services	County Library Service	252020	2525	Books	36.80	
W F HOWES LTD	3843587	26-JUL-2011		County Library Service	252020	2525	Books	45.60	
W F HOWES LTD	3843587		Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense Expense
W F HOWES LTD	3843587		Culture & Related Services	County Library Service	252020	2525	Books		

Section   Sect	mount Exc Type		Subjective	Subjective	Cost		Service	Service Responsible for Spend	Payment	Invoice	ne e	Vendor Name
STEAM   Company   Compan	<b>Tax (£)</b> 32.00 Expense		Description Books	2525	<b>Centre</b> 252020		County Libra	Culture & Related Services	<b>Date</b> 26-IUL-2011	Reference	I TD	W F HOWES LTD
## PURPLE   1985	43.20 Expense						•					
## SEPAMENT AND SON ## 1572-1011   1975-201	50.40 Expense			2525			•				LTD	W F HOWES LTD
Post	47.20 Expense											
M. T. T. M. C. Mark S. M. S.	47.20 Expense						•					
A. P. C. Marche Man   1905   1915	29.60 Expense						•					
Value   Valu	2,520.00 Expense						•					
Variable And DON	772.00 Expense 410.00 Expense											
Vol. 1997	290.00 Expense											
S. 1.5.11.6.1.0.1   Clark Allen Services   Avoided Management   2711.0.0   Clark Allen Services   Avoided Management	910.00 Expense											
NO SILMONI LTD	950.00 Expense	9.5	Grounds Maintenance	1700	203150		Woodland M	Culture & Related Services	15-JUL-2011	3843293	HAN AND SON	W L STRAUGHAN
Vol.	36.00 Asset	:			990101			Highways, Roads and Transport	22-JUL-2011		LTD	W O SILMON LTD
No. 15.11   No.	28.00 Asset											
VO SILEMENT	1,960.00 Asset											
NO SLEMONLTD	1,274.00 Asset 500.00 Expense					North						
W PERFORM LEMTED   \$140   \$1	1,820.00 Expense						_					
WRINGEL LIMITED   Saction   19-Lin   Highways, Road and Trangent   Almerk Wilsoberm Workloop   20-250   2012   Webs Regular and maintenance   Webs Regula	160.00 Expense		ę ,				_					
WINDER   1991	15.00 Expense		ę ,									
WPRINGE   LIMITED   346510   9 JUL 2011   Injewsy, Roads and Transport   Abresk Willowhur Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Regists and transport   Well William Workshop   20523   2012   Vehicle Reg	2.63 Expense		Vehicle Repairs and maintenance			kshop	Alnwick Wil	Highways, Roads and Transport	19-JUL-2011		LIMITED	W PRINGLE LIMI
WFRNCH I FIMTIP   Sale	32.49 Expense					kshop	Alnwick Wil					
WPRINGE   IMPTED   \$484510   \$1,000	30.46 Expense											
WPRNGE ELIMITED	18.24 Expense											
WPRING   I. HITTD	95.00 Expense											
WRINGLE LIMITED   \$446510   19-111  11   Highways, Roads and Transport   Alrevick WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   Web WillowSum Workshop   20250   2012   Vehick Regular and maintenance   20250   2012   Vehick Regular and maintenance   20250   2012   Ve	12.10 Expense 657.00 Expense		1									
WRINGLE LIMITED   \$46.01   \$9.11.201   11/200.00   1	0.75 Expense											
WPRINGLE LIMITED   \$46.51   19-UL-2011   Highways, Kooks and Transport   Alweek Willowburn Workshop   20529   2012   Wehick Reguins and maintenance   2002-2014   Week Reguins and maintenance   20	12.86 Expense											
WRINGLE LIMITED   \$46510   19-JLL-2011   Highways, Roads and Transport   Alrewick Willowburn Workshop   20520   2012   Velicke Repairs and maintenance   40   WRINGLE LIMITED   \$46510   19-JLL-2011   Highways, Roads and Transport   Alrewick Willowburn Workshop   20520   2012   Velicke Repairs and maintenance   40   WRINGLE LIMITED   \$46510   19-JLL-2011   Highways, Roads and Transport   Alrewick Willowburn Workshop   20520   2012   Velicke Repairs and maintenance   40   WRINGLE LIMITED   \$46510   19-JLL-2011   Highways, Roads and Transport   Alrewick Willowburn Workshop   20520   2012   Velicke Repairs and maintenance   40   WRINGLE LIMITED   \$46510   19-JLL-2011   Highways, Roads and Transport   Alrewick Willowburn Workshop   20520   2012   Velicke Repairs and maintenance   40   WRINGLE LIMITED   \$46510   19-JLL-2011   Highways, Roads and Transport   Alrewick Willowburn Workshop   20520   2012   Velicke Repairs and maintenance   40   WRINGLE LIMITED   \$46510   19-JLL-2011   Highways, Roads and Transport   Alrewick Willowburn Workshop   20520   2012   Velicke Repairs and maintenance   40   WRINGLE LIMITED   \$46510   19-JLL-2011   Highways, Roads and Transport   Alrewick Willowburn Workshop   20520   2012   Velicke Repairs and maintenance   40   WRINGLE LIMITED   40	14.22 Expense			2012		•					LIMITED	W PRINGLE LIMI'
WPRINGE LIMITED   \$846510   91-U1. 2011   Highways, Rouks and Transport   Majowk Willowbarn Workshop   20520   2012   Vehick Repairs and maintenance   Vehick Repai	3.00 Expense					1						
W PRINGLE LIMITED         384630         19-UL-2011         Highways, Roads and Transport         Almwick Willowburn Workshop         2025.0         2012.0         Vehicle Repairs and maintenance           W PRINGLE LIMITED         384610         19-UL-2011         Highways, Roads and Transport         Almwick Willowburn Workshop         2025.0         2012.0         Vehicle Repairs and maintenance           W PRINGLE LIMITED         384610         19-UL-2011         Highways, Roads and Transport         Almwick Willowburn Workshop         2025.0         2012.0         Vehicle Repairs and maintenance           W PRINGLE LIMITED         384610         19-UL-2011         Highways, Roads and Transport         Almwick Willowburn Workshop         2025.0         2012.0         Vehicle Repairs and maintenance           W PRINGLE LIMITED         384610         19-UL-2011         Highways, Roads and Transport         Almwick Willowburn Workshop         2025.0         2012.0         Vehicle Repairs and maintenance           W PRINGLE LIMITED         3846510         19-UL-2011         Highways, Roads and Transport         Almwick Willowburn Workshop         2025.0         2012.0         Vehicle Repairs and maintenance                    W PRINGLE LIMITED              3846510              19-UL-2011              Highways, Roads and Transport              Almwick Willowburn Workshop              2025.0              2012.0 </td <td>360.00 Expense</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	360.00 Expense					•						
WPRINGELIMITED	69.48 Expense					•						
WPRINGLE LIMITED	1.99 Expense 96.00 Expense					•						
WPRINGLE LIMITED   \$846510   19-JUL-2011   Highways, Roads and Transport   Merikang Limited   19-JUL-2011   Highways, Roads and Transport   Highways, Roads	7.96 Expense					•						
WPRINGLE LIMITED	2.16 Expense					1						
WPRINGLE LIMITED         3846510         19-JUL-2011         Highways, Roads and Transport         Allwsick Willowburn Workshop         205.20         201.2         Vehicle Repairs and maintenance           W PRINGLE LIMITED         3846510         19-JUL-2011         Highways, Roads and Transport         Allwsick Willowburn Workshop         205.20         201.2         Vehicle Repairs and maintenance           W R HSI, OP AND PARTNERS         385707         29-JUL-2011         Highways, Roads and Transport         Allwsick Willowburn Workshop         205.20         201.2         Vehicle Repairs and maintenance           W R DONTROLS LTD         385707         29-JUL-2011         Proposition of the property of	275.00 Expense		±			1						
WR HSILG LIMITED         3446510         19-JUL-2011         Highways, Roads and Transport         All mwick Willowhurn Workshop         205250         2012         Vehicle Repairs and maintenance           WR HSILG PAND PARTNERS         382707         29-JUL-2011         Hughways, Roads and Transport         All Fam West         21/300         25/50         Building Maintenance - Structural - Unplanned - Centrally Funded         8.8           WS CONTROL SLTD         3847000         19-JUL-2011         Full reament         127300         2584         Reprographics         1.7           XEROX (WS, LTD         384723         19-JUL-2011         Full reament         167 structure - Management         127300         2584         Reprographics         1.1           XEROX (WS, LTD         383500         12-JUL-2011         Fully recharged         Infrastructure - Management         127300         2584         Reprographics         1.1           XEROX (WS, LTD         383500         12-JUL-2011         Fully recharged         Infrastructure - Management         127300         2584         Reprographics         1.1           XEROX (WS, LTD         3825059         7-JUL-2011         Fully recharged         Infrastructure - Management         127300         2584         Reprographics         1.2         AURITURAL REPROGRACIAN AND AND AND AND AND AND AND AND AN	156.00 Expense	1.5	Vehicle Repairs and maintenance		205250	kshop	Alnwick Wil	Highways, Roads and Transport	19-JUL-2011	3846510	LIMITED	W PRINGLE LIMI'
W R INSI DA NAD PARTNERS         3852017         29-IUI-2011         Environmental & Regulatory         N EAT Team West         21730         3655         Ginst cutting         68           W S CONTROLS LTD         3837869         13-12-101         Cluture & Related Servies         N CL West         17300         255         Building Ming         8           X EROX (US) LTD         3847235         19-JUI-2011         Fully recharged         Infrastructure - Management         12730         2584         Reprographics         1.1           X EROX (US) LTD         3835306         12-JUI-2011         Fully recharged         Infrastructure - Management         12730         2584         Reprographics         1.1           X EROX (US) LTD         3835306         12-JUI-2011         Fully recharged         Infrastructure - Management         12730         2584         Reprographics         1.1           X EROX (US) LTD         3835306         12-JUI-2011         Fully recharged         Service Integration         2955         2580         Printing & Stationery         -1.1           X EROX (US) LTD         383643         12-JUI-2011         Cilider and Excess of Services         Service Integration         2584         Reprographics         4         2584         Report and Excess of Services         2584         Report a	10.00 Expense											
SECONTROLS LTD	6.60 Expense		*			kshop						
SEROX (US) LTD	816.00 Expense 8,662.05 Expense		2									
Maching   Mach	1,771.48 Expense		· ·			nt						
XEROX (UK) LTD	1,093.22 Expense											
SEROX (UK) LTD	1,052.52 Expense			2584				, .				
XEROX (UK) LTD 3836494 12-JUL-2011 Adult Care Foundry House Admin XEROX (UK) LTD 3835399 12-JUL-2011 Adult Care Foundry House Admin XEROX (UK) LTD XEROX (UK	-1,052.52 Expense				127300	nt	Infrastructure	Fully recharged	12-JUL-2011	3835308	LTD	XEROX (UK) LTD
XEROX (UK) LTD   3835494   12-JUL-2011   Adult Care   Foundry House Admin   306618   2505   Equipment Rental   7.2   7	-1,093.22 Expense											
XEROX (UK) LTD 3839192 14-JUL-2011 Corporate and Democratic Core Management & Support Managem	-570.15 Expense					oluntary Aided Middle School						
XEROX (UK) LTD 3820555 08-JUL-2011 Cildren's and Education Services XEROX (UK) LTD 3833768 21-JUL-2011 Fully recharged Infrastructure - Management (127300 2584 Reprographics XEROX (UK) LTD 3830300 22-JUL-2011 Fully recharged Infrastructure - Management (127300 2584 Reprographics XEROX (UK) LTD 383683 22-JUL-2011 Fully recharged Infrastructure - Management (127300 2584 Reprographics XEROX (UK) LTD 383683 22-JUL-2011 Fully recharged Infrastructure - Management (127300 2584 Reprographics XEROX (UK) LTD 383683 22-JUL-2011 Fully recharged Infrastructure - Management (127300 2584 Reprographics XEROX (UK) LTD XEROX (UK) LTD 383683 22-JUL-2011 Fully recharged Infrastructure - Management (127300 2584 Reprographics Infrastruct	706.33 Expense 2,483.17 Expense						•					
XEROX (UK) LTD 383678 21-JUL-2011 Fully recharged Infrastructure - Management 127300 2584 Reprographics 15,8 XEROX (UK) LTD 383080 22-JUL-2011 Fully recharged Infrastructure - Management 127301 2584 Reprographics 15,8 XEROX (UK) LTD 3835410 22-JUL-2011 Fully recharged Employee Services 12501 2584 Reprographics 15,8 XEROX (UK) LTD 3836823 29-JUL-2011 Fully recharged Infrastructure - Management 127300 2584 Reprographics 11,2 XEROX (UK) LTD 3836823 29-JUL-2011 Fully recharged Infrastructure - Management 127300 2584 Reprographics 11,2 XEROX (UK) LTD 3836823 29-JUL-2011 Adult Care Berwick 306603 2505 Equipment Rental 5.5 XEROX (UK) LTD 3817187 22-JUL-2011 Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 09049 3251 Other Contributions 1,8 XEROX (UK) LTD Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 090909 3251 Other Contributions 1,8 XEROX (UK) LTD Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 090909 3251 Other Contributions 1,8 XEROX (UK) LTD Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 090909 3251 Other Contributions 1,8 XEROX (UK) LTD Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 090909 3251 Other Contributions 1,8 XEROX (UK) LTD Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 090909 3251 Other Contributions 1,8 XEROX (UK) LTD Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 090909 3274 Odvertising / Publicity 1,8 XEROX (UK) LTD Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 090909 3274 Odvertising / Publicity 1,8 XEROX (UK) LTD Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 090909 3274 Odvertising / Publicity 1,8 XEROX (UK) LTD Children's and Education Services Childcare Partnership - Aiming Higher	744.75 Expense											
XEROX (UK) LTD 383768 21-JUL-2011 Fully recharged Infrastructure - Management Infrastr	610.25 Expense		•			Voluntary Aided Middle School						, ,
XEROX (UK) LTD 383030 22-JUL-2011 Fully recharged Employee Services Employee Services 12501 2584 Reprographics Rep	15,894.52 Expense											
XEROX (UK) LTD  3836823  29-JUL-2011  Adult Care  Berwick  Ashington Community High School Sports College  O04415  2602  Educational Learning Resources (Not ICT equipment)  1,0  Agult Care  Ashington Community High School Sports College  O04415  Other Contributions  Other Contribut	669.66 Expense	66		2584	125011		Employee Se	Fully recharged	22-JUL-2011	3830300	LTD	XEROX (UK) LTD
XMA LTD YELLOW TIGER DESIGN AND MARKETING YELDOW TIGER DESIGN AND MARKETING YELLOW TIGER DESIGN AND MARKETING YELDOW TIGER DESIGN AND MARKETING YELLOW TIGER DESIGN AND MARKETIN	1,232.01 Expense					nt						, ,
YELLOW TIGER DESIGN AND MARKETING YELDOW TIGER Partnership - Aiming Higher For Disabled Children YELLOW TIGER Partnership - Aiming Higher For Disabled Children YELLOW TIGER Partnership - Aiming Higher For Disabled Children YELLOW TIGER DESIGN AND MARKETING YELLOW TIGER DESIGN A	573.06 Expense					1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0					LTD	, ,
YELLOW TIGER DESIGN AND MARKETING 382663 07-JUL-2011 Children's and Education Services YELLOW TIGER DESIGN AND MARKETING 382664 07-JUL-2011 Children's and Education Services YELLOW TIGER DESIGN AND MARKETING 3824627 YELLOW TIGER DESIGN AND MARKETING 3824639 19-JUL-2011 Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children O09009 3251 Other Contributions Other Contributions Other Contributions YELLOW TIGER Partnership - Aiming Higher For Disabled Children O09009 3251 Other Contributions Other Contribut	1,065.00 Expense										ED DECICN AND MADVETING	
YELLOW TIGER DESIGN AND MARKETING 382664 07-JUL-2011 Children's and Education Services YELLOW TIGER DESIGN AND MARKETING 3824627 O5-JUL-2011 Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children O9909 3251 Other Contributions Printing & Stationery Printing & Stationery O9909 2740 Advertising / Publicity	3,880.00 Expense 1,800.00 Expense											
YELLOW TIGER DESIGN AND MARKETING 3824627 05-JUL-2011 Children's and Education Services Childcare Partnership - Early Years Consultants 009007 2580 Printing & Stationery YELLOW TIGER DESIGN AND MARKETING 1,5 1,5 1,5 1,6 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7	4,500.00 Expense											
YELLOW TIGER DESIGN AND MARKETING 3846639 19-JUL-2011 Children's and Education Services Childcare Partnership - Aiming Higher For Disabled Children 009009 2740 Advertising / Publicity	1,824.00 Expense											
	876.00 Expense		•			2						
	971.00 Expense	97			009009	ning Higher For Disabled Children	Childcare Par	Children's and Education Services	20-JUL-2011	3846629	ER DESIGN AND MARKETING	YELLOW TIGER I
YORKSHIRE PURCHASING ORGANISATION 3835347 12-JUL-2011 Children's and Education Services Bedlington West End First School 002030 2580 Printing & Stationery	1.95 Expense											
YORKSHIRE PURCHASING ORGANISATION 3835347 12-JUL-2011 Children's and Education Services Bedlington West End First School 002030 2602 Educational Learning Resources (Not ICT equipment)	2.06 Expense											
	14.00 Expense											
YORKSHIRE PURCHASING ORGANISATION 3835347 12-JUL-2011 Children's and Education Services Bedlington West End First School 002030 2580 Printing & Stationery YORKSHIRE PURCHASING ORGANISATION 3835347 12-JUL-2011 Children's and Education Services Bedlington West End First School 002030 2500 Equipment	5.95 Expense		•									
YORKSHIRE PURCHASING ORGANISATION 3835347 12-JUL-2011 Children's and Education Services Bedlington West End First School 002030 2500 Equipment YORKSHIRE PURCHASING ORGANISATION 3835347 12-JUL-2011 Children's and Education Services Bedlington West End First School 002030 2580 Printing & Stationery	0.60 Expense 3.60 Expense											
YORKSHIRE PURCHASING ORGANISATION 3835347 12-JUL-2011 Children's and Education Services Bedlington West End First School 002030 2580 Printing & Stationery	5.50 Expense											

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
WORKSTONE DATE ON A ON A LAW A LEVOL	Reference	Date		D. W T. IT G. I. I	Centre	2700	Description	Tax (£)	_
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	15.65	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3835347 3835347	12-JUL-2011 12-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery Printing & Stationery	16.80 3.90	Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011 12-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	14.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	7.47	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	3.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	31.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	14.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	2.67	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3835347 3835347	12-JUL-2011 12-JUL-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011 12-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington West End First School  Bedlington West End First School	002030	2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2503	Tools		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580 2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3835347 3835347	12-JUL-2011 12-JUL-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011 12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	1600	Building cleaning		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	82.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	10.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	19.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	10.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347 3835347	12-JUL-2011		Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011 12-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030	2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	11.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	7.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3832245	08-JUL-2011		Corbridge C of E Aided First School	003367	2602	Educational Learning Resources ( Not ICT equipment)	723.46	Expense
YORKSHIRE PURCHASING ORGANISATION	3832239	08-JUL-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	2602	Educational Learning Resources ( Not ICT equipment)	678.07	Expense
YORKSHIRE PURCHASING ORGANISATION	3791255	01-JUL-2011		Cramlington Shanklea Primary School	002077	2511	Loose Furniture - For curriculum purposes	1,975.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3791255	01-JUL-2011	Children's and Education Services	Cramlington Shanklea Primary School	002077	2511	Loose Furniture - For curriculum purposes	250.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3791255	01-JUL-2011		Cramlington Shanklea Primary School	002077	2511	Loose Furniture - For curriculum purposes	57.85	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791272 3791272	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Croftway Primary School	002398 002398	2580 2580	Printing & Stationery	85.80	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011 01-JUL-2011		Croftway Primary School Croftway Primary School	002398	2602	Printing & Stationery Educational Learning Resources ( Not ICT equipment)	6.20 30.30	Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2580	Printing & Stationery	12.12	
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery	10.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791272 3791272	01-JUL-2011 01-JUL-2011		Croftway Primary School Croftway Primary School	002398 002398	2500 2503	Equipment Tools		
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011 01-JUL-2011		Croftway Primary School	002398	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2500	Equipment		1
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2580	Printing & Stationery		1
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)	4.15	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011		Croftway Primary School	002398	1600	Building cleaning		1
YORKSHIRE PURCHASING ORGANISATION	3791272 3701272	01-JUL-2011		Croftway Primary School	002398	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791272 3791272	01-JUL-2011 01-JUL-2011		Croftway Primary School Croftway Primary School	002398 002398	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791272		Children's and Education Services  Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)		Expense
TOTAL STATE OF CHARLES OF CHARLES STATE	3171212	01 301 2011	Carrier 5 and Education Services	crotting, riming believe	002370	2002	Zaucanonai Zourinig Rosourous (110t le 1 equipment)	23.00	Zapenise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery	16.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery	9.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791272 3791272	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Croftway Primary School	002398	2580 2580	Printing & Stationery	1.95 8.68	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Croftway Primary School Croftway Primary School	002398 002398	2580	Printing & Stationery Printing & Stationery	6.65	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services  Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery Printing & Stationery	5.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery	6.49	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery	113.88	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)	60.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)	4.86	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791272 3791272	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Croftway Primary School Croftway Primary School	002398 002398	2602 2580	Educational Learning Resources (Not ICT equipment)	/3./3 52.00	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272		Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)	6.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791272	01-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791298	12-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	1,515.00	
YORKSHIRE PURCHASING ORGANISATION	3791315 3791315		Children's and Education Services	Ponteland First School	002215	2500 2602	Educational Learning Resources (Not ICT againment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215 002215	2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	1.92 18.60	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	4.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	22.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)	6.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	1.41	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	12.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	7.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602 2602	Educational Learning Resources (Not ICT equipment)	4.15	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315 3791315	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215 002215	2580 2580	Educational Learning Resources ( Not ICT equipment) Printing & Stationery	105.00 23.60	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery Printing & Stationery	11.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	14.10	
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	2.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)	76.64	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	8.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	24.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2503	Tools		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	1.92	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315 3791315	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215 002215	2580 2580	Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	2.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	3.72	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315 3791315		Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215	2580 2602	Printing & Stationery Educational Learning Pascurees (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315 3791315		Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215 002215	2580 2580	Educational Learning Resources ( Not ICT equipment) Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services  Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services	Ponteland First School	002215	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	8.68	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315		Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	58.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VODECHIDE DUDCH A CINC ODC A NICATION	Reference	Date	Children's and Education Commission	Deutsland Einst Calcarl	Centre	2500	Description	Tax (£)	E
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315 3791315	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215 002215	2580 2602	Printing & Stationery Educational Learning Resources ( Not ICT equipment)	50.00 4.15	Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	10.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	9.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	2.72	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)	3.45	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315 3791315	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215 002215	2580 2602	Printing & Stationery Educational Learning Resources ( Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	145.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315 3791315	01-JUL-2011 01-JUL-2011		Ponteland First School Ponteland First School	002215 002215	2580 2602	Printing & Stationery Educational Learning Passaurees (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011 01-JUL-2011		Ponteland First School	002215	2503	Educational Learning Resources ( Not ICT equipment) Tools		Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)	19.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315 3791315	01-JUL-2011		Ponteland First School	002215 002215	2580 2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011 01-JUL-2011		Ponteland First School Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2500	Equipment	15.04	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315 3791315	01-JUL-2011 01-JUL-2011		Ponteland First School Ponteland First School	002215 002215	2580 2580	Printing & Stationery Printing & Stationery	5.72 9.75	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011 01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery	2.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2500	Equipment	27.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	128.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery	1.49	Expense
YORKSHIRE PURCHASING ORGANISATION	3791315	01-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	2.98	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3791315 3791315	01-JUL-2011 01-JUL-2011		Ponteland First School Ponteland First School	002215 002215	2580 2580	Printing & Stationery Printing & Stationery	23.70 23.95	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011	Children's and Education Services	Malvins Close Primary School	002213	2602	Educational Learning Resources ( Not ICT equipment)	14.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	49.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	28.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3797952 3797952	01-JUL-2011 01-JUL-2011		Malvins Close Primary School Malvins Close Primary School	002417 002417	2602 2602	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	196.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3797952 3797952	01-JUL-2011 01-JUL-2011		Malvins Close Primary School Malvins Close Primary School	002417 002417	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3797952 3797952	01-JUL-2011 01-JUL-2011		Malvins Close Primary School  Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	85.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3797952 3797952	01-JUL-2011 01-JUL-2011		Malvins Close Primary School Malvins Close Primary School	002417 002417	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3797952 3797952	01-JUL-2011 01-JUL-2011		Malvins Close Primary School  Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources ( Not ICT equipment)		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School		2602	Educational Learning Resources ( Not ICT equipment)	67.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	14.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3797952	01-JUL-2011		Malvins Close Primary School		2602	Educational Learning Resources (Not ICT equipment)	58.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3797952 3797952	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Malvins Close Primary School Malvins Close Primary School	002417 002417	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	90.90 49.20	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3845660	18-JUL-2011		St Benedicts RC Vol Aided Middle School	002417	2580	Printing & Stationery	1,259.19	Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3833157	11-JUL-2011		Meadowdale Middle School	004168	2602	Educational Learning Resources ( Not ICT equipment)	784.18	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	9.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	4.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	9.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	47.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	7.28	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3804100 3804100	01-JUL-2011 01-JUL-2011		Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333 003333	2580 2580	Printing & Stationery Printing & Stationery	8.60 37.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011 01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources ( Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)	8.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	19.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	17.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	5.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3804100 3804100	01-JUL-2011 01-JUL-2011		Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333 003333	2602 2580	Educational Learning Resources ( Not ICT equipment) Printing & Stationery	15.60 8.00	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011 01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	5.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)	45.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	13.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources ( Not ICT equipment)	12.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	6.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources ( Not ICT equipment)	17.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources ( Not ICT equipment)	1.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2500	Equipment	6.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100 3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333 003333	2580 2580	Printing & Stationery	8.40	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011 01-JUL-2011		Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333	2602	Printing & Stationery Educational Learning Resources ( Not ICT equipment)	3.72 6.45	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)	11.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources (Not ICT equipment)	1.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources (Not ICT equipment)	7.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	8.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	19.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	8.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333 003333	2580 2602	Printing & Stationery Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3804100 3804100	01-JUL-2011 01-JUL-2011		Bedlington Whitley Memorial C of E First School  Bedlington Whitley Memorial C of E First School		2580 2580	Printing & Stationery	7.66 8.40	Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011 01-JUL-2011		Bedlington Whitley Memorial C of E First School  Bedlington Whitley Memorial C of E First School		2580	Printing & Stationery Printing & Stationery	5.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources ( Not ICT equipment)	6.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	6.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2580	Printing & Stationery	8.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		1
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3804100 3804100	01-JUL-2011 01-JUL-2011		Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333 003333	2580 2580	Printing & Stationery Printing & Stationery	1.49 6.55	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011 01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School  Bedlington Whitley Memorial C of E First School		2580	Printing & Stationery Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2500	Equipment		
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	12.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources ( Not ICT equipment)	42.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School		2602	Educational Learning Resources ( Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	2.92	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	13.08	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	19.35	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3804100 3804100	01-JUL-2011 01-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333 003333	2602 2500	Educational Learning Resources ( Not ICT equipment) Equipment	8.72 13.05	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)	1.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	8.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	8.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	3.72	Expense
YORKSHIRE PURCHASING ORGANISATION	3804100	01-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2500	Equipment	17.30	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3798107 3803111	01-JUL-2011 08-JUL-2011		Wylam First School Cramlington Shanklea Primary School	002278 002077	2602 2511	Educational Learning Resources ( Not ICT equipment)  Loose Furniture - For curriculum purposes	1,395.43 758.00	Expense
YORKSHIRE FURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3824488	08-JUL-2011		Ashington Wansbeck First School	002291	2602	Educational Learning Resources ( Not ICT equipment)	554.76	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College		2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	15.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	3.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		_ *
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3803107 3803107	18-JUL-2011 18-JUL-2011		Ashington Community High School Sports College	004415 004415	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)		_ *
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011 18-JUL-2011		Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)  Educational Learning Resources ( Not ICT equipment)	109.15 75.75	Expense Expense
YORKSHIRE FURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)	19.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	23.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	6.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3803107	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	23.60	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3803107 3836345	18-JUL-2011 12-JUL-2011		Ashington Community High School Sports College St Peter's RC Vol Aided Middle School	004415 004653	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	11.98 565.45	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	11.10	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	42.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	6.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	12.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358 3806358	18-JUL-2011		Ashington Community High School Sports College	004415	2602 2602	Educational Learning Resources (Not ICT equipment)	75.75	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011 18-JUL-2011		Ashington Community High School Sports College Ashington Community High School Sports College	004415 004415	2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	6.60 1.95	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College  Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	19.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	6.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	6.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources ( Not ICT equipment)	303.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College		2602	Educational Learning Resources ( Not ICT equipment)	12.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3806358 3806358	18-JUL-2011 18-JUL-2011		Ashington Community High School Sports College Ashington Community High School Sports College	004415 004415	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3806358	18-JUL-2011 18-JUL-2011		Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3806916	18-JUL-2011		Ponteland First School	002215	2500	Equipment		
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School		2503	Tools	4.84	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School		2602	Educational Learning Resources ( Not ICT equipment)	8.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3806920 3806920	18-JUL-2011 18-JUL-2011		Ponteland First School Ponteland First School	002215 002215	2580 2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School		2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School		2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery	12.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School	002215 002215	2580 2500	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3806920 3806920	18-JUL-2011 18-JUL-2011		Ponteland First School Ponteland First School	002215	2602	Equipment Educational Learning Resources ( Not ICT equipment)		Expense Expense
YORKSHIRE FURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011		Ponteland First School		2503	Tools	56.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)	11.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)	85.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	36.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)	5.77	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)	19.65	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3806920 3806920	18-JUL-2011 18-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215 002215	2602 2580	Educational Learning Resources (Not ICT equipment)	11.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services  Children's and Education Services	Ponteland First School  Ponteland First School	002215	2580 2580	Printing & Stationery Printing & Stationery	38.40 20.36	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services  Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery Printing & Stationery	44.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2500	Equipment		
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)	7.96	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)	20.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	20.04	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	20.36	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery	20.36	Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3806920 3806920	18-JUL-2011 18-JUL-2011	Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215 002215	2580 2602	Printing & Stationery Educational Learning Resources ( Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011 18-JUL-2011	Children's and Education Services  Children's and Education Services	Ponteland First School  Ponteland First School	002215	2503	Tools		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services  Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3806920	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	42.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351		Children's and Education Services	Bedlington West End First School	002030	2580 2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery  Printing & Stationery	9.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351		Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	9.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	9.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	10.62	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	0.94	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351		Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	36.88	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	1.03	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580 2580	Printing & Stationery	5.85	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011 18-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery Printing & Stationery	7.10	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery Printing & Stationery	1.49	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	53.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	1.98	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	16.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	58.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	30.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2500	Equipment	11.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011 18-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011 18-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington West End First School	002030	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	16.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE DURCHASING ORGANISATION	3836351 3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030 002030	2602 2580	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011 18-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030	2580 2500	Printing & Stationery Equipment		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School  Bedlington West End First School	002030	2580 2580	Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	26.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	9.30	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VODE/GHIDE DUDGHA GING OD GANGA TROM	Reference	Date	Child is the state of the	D. W W F. 1F C. L. 1	Centre	2602	Description	Tax (£)	T.
YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School	002030 002030	2602 2602	Educational Learning Resources ( Not ICT equipment)	45.60	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School Bedlington West End First School	002030	2580	Educational Learning Resources ( Not ICT equipment) Printing & Stationery	23.00 16.44	Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School	002030	2500	Equipment	19.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	145.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	7.10	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	3.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	11.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	5.10	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	13.10	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2503	Tools	6.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2503	Tools	6.50	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery Printing & Stationery	138.45 14.00	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School  Bedlington West End First School	002030	2550	Catering Equipment	10.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	1.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	22.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	28.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2500	Equipment	10.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	18.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	5.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	3.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	7.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery Printing & Stationery	3.32 42.90	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School  Bedlington West End First School	002030	2500	Equipment	9.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	12.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	9.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	28.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	43.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	15.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	13.90	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2500 2580	Equipment Printing & Stationery	13.95 5.85	Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery Printing & Stationery	2.13	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	4.15	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2500	Equipment	13.10	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	14.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	22.49	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)	20.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2500	Equipment	4.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	3.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011		Bedlington West End First School Bedlington West End First School	002030	2580	Printing & Stationery Educational Learning Resources (Not ICT equipment)	5.85	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School  Bedlington West End First School	002030 002030	2602 2500	Educational Learning Resources ( Not ICT equipment) Equipment		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		1
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	6.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351 3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011 18-JUL-2011		Bedlington West End First School  Bedlington West End First School	002030	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	2.13	
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery	9.22	Expense
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3836351	18-JUL-2011		Bedlington West End First School	002030	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011		Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011		Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011		Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3832788 3832788	22-JUL-2011	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)		Expense Expense
TORRISHING TOROTROSHIO UNUAHDATION	3032700	22-JUL-2011	Candida Sand Education Services	rishington Central First School	002331	2002	Educational Dearning Resources (1900 Te 1 equipment)	104.00	Pyhone

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	Ū	Description	Tax (£)	• •
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)	68.28	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)	19.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	92.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	64.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602 2602	Educational Learning Resources ( Not ICT equipment)	4.37	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3832788 3832788	22-JUL-2011 22-JUL-2011	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	4.37 4.37	Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011 22-JUL-2011	Children's and Education Services  Children's and Education Services	Ashington Central First School Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	252.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	140.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)	43.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3832788 3832788	22-JUL-2011 22-JUL-2011	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011 22-JUL-2011	Children's and Education Services  Children's and Education Services	Ashington Central First School Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services  Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011		Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788			Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3832788		Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3832788 3832788	22-JUL-2011	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011 22-JUL-2011	Children's and Education Services  Children's and Education Services	Ashington Central First School Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)	28.85	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3832788		Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	144.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011		Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	73.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788		Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	157.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)	18.44	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources ( Not ICT equipment)	86.14	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	4.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011		Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	63.57	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2602 2602	Educational Learning Resources (Not ICT equipment)	43.20	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3832788 3832788	22-JUL-2011 22-JUL-2011	Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531 002531	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)	61.85 7.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3832788	22-JUL-2011 22-JUL-2011	Children's and Education Services  Children's and Education Services	Ashington Central First School Ashington Central First School	002531	2602	Educational Learning Resources (Not ICT equipment)	192.00	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3826000	18-JUL-2011	Children's and Education Services  Children's and Education Services	Stakeford First School	002033	2602	Educational Learning Resources (Not ICT equipment)	1,997.07	Expense
YORKSHIRE PURCHASING ORGANISATION	3813855	18-JUL-2011	Children's and Education Services	Belford First School	002325	2602	Educational Learning Resources (Not ICT equipment)	619.46	Expense
YORKSHIRE PURCHASING ORGANISATION	3836180	18-JUL-2011	Children's and Education Services	Holywell Village First School	002091	2602	Educational Learning Resources (Not ICT equipment)	928.32	Expense
YORKSHIRE PURCHASING ORGANISATION	3816626	18-JUL-2011	Children's and Education Services	Pegswood First School	002212	2602	Educational Learning Resources ( Not ICT equipment)	693.11	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337			Bedlington Stead Lane First School	002041	2580	Printing & Stationery	10.18	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337		Children's and Education Services	Bedlington Stead Lane First School	002041	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Stead Lane First School Bedlington Stead Lane First School	002041	2500	Equipment Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836337 3836337	22-JUL-2011 22-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Stead Lane First School  Bedlington Stead Lane First School	002041 002041	2580 2602	Educational Learning Resources ( Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011 22-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington Stead Lane First School	002041	2602	Educational Learning Resources (Not ICT equipment)  Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2503	Tools		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337 3836337	22-JUL-2011 22-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Stead Lane First School Bedlington Stead Lane First School	002041	2602 2580	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836337 3836337			Bedlington Stead Lane First School  Bedlington Stead Lane First School	002041 002041	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011 22-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337			Bedlington Stead Lane First School	002041	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337			Bedlington Stead Lane First School	002041	2580	Printing & Stationery	17.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery	4.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2602	Educational Learning Resources ( Not ICT equipment)	7.08	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	ŭ	Description	Tax (£)	• •
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery	6.01	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery	6.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2500	Equipment	2.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery	37.00	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836337 3836337	22-JUL-2011 22-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Stead Lane First School	002041 002041	2602 2580	Educational Learning Resources ( Not ICT equipment) Printing & Stationery	3.78 17.48	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011 22-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington Stead Lane First School Bedlington Stead Lane First School	002041	2602	Educational Learning Resources ( Not ICT equipment)	39.00	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington Stead Lane First School	002041	2602	Educational Learning Resources (Not ICT equipment)	72.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery	24.84	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery	16.44	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery	10.18	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery	2.28	Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580 2602	Printing & Stationery	23.00	1
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836337 3836337	22-JUL-2011 22-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Stead Lane First School Bedlington Stead Lane First School	002041 002041	2580 2580	Educational Learning Resources ( Not ICT equipment) Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011 22-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Stead Lane First School	002041	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011		Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836337	22-JUL-2011		Bedlington Stead Lane First School	002041	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3833118	22-JUL-2011	Children's and Education Services	Seaton Sluice Middle School	004161	2585	Printing & Stationery - School Curriculum	576.85	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3853170 3835327	22-JUL-2011 29-JUL-2011	Children's and Education Services Children's and Education Services	Acomb First School Ponteland First School	002002 002215	2602 2580	Educational Learning Resources ( Not ICT equipment) Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	002213	2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	64.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476		Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	32.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1600	Building cleaning	4.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476		Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580 2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836476 3836476	29-JUL-2011 29-JUL-2011		Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333 003333	2580 2580	Printing & Stationery Printing & Stationery	17.48 17.48	Expense Expense
YORKSHIRE PURCHASING ORGANISATION  YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services  Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	28.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)	42.00	
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	43.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	33.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	17.01	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	171.60	
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333	2580 2580	Printing & Stationery	37.80	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836476 3836476	29-JUL-2011 29-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Whitley Memorial C of E First School  Bedlington Whitley Memorial C of E First School	003333 003333	2602	Printing & Stationery Educational Learning Resources ( Not ICT equipment)	7.80 21.95	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	100.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	65.76	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	75.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2503	Tools		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476 3836476	29-JUL-2011	Children's and Education Services Children's and Education Services	Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment) Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836476 3836476	29-JUL-2011 29-JUL-2011		Bedlington Whitley Memorial C of E First School  Bedlington Whitley Memorial C of E First School	003333 003333	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery  Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)	15.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836476 3836476	29-JUL-2011 29-JUL-2011		Bedlington Whitley Memorial C of E First School Bedlington Whitley Memorial C of E First School	003333 003333	2602 2602	Educational Learning Resources ( Not ICT equipment) Educational Learning Resources ( Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3836476			Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011		Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476			Bedlington Whitley Memorial C of E First School	003333	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3836476	29-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2580	Printing & Stationery	25.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3846767		Children's and Education Services	Holy Trinity C of E First School	003346	2602	Educational Learning Resources ( Not ICT equipment)		Expense
YOUR SCHOOL DESIGNS	3836033	12-JUL-2011	C	Fixed Asset Account	990120	8433	CIP - land and Buildings	949.00	
YOUR SCHOOL DESIGNS	3836033		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
2 STEP BEYOND LIMITED 2 STEP BEYOND LIMITED	3821663 3821711	01-JUL-2011 01-JUL-2011		Leaving Care Payments Leaving Care Payments	016011 016011	4116 4116	Supported Accommodation Supported Accommodation	2,040.00 8,408.94	
2 STEP BEYOND LIMITED 2 STEP BEYOND LIMITED	3821711	01-JUL-2011 01-JUL-2011		Leaving Care Payments Leaving Care Payments	016011	4116	Supported Accommodation Supported Accommodation	2,040.00	
2 STEP BEYOND LIMITED	3821715		Children's and Education Services  Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	
						-	11	-,	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
, 01.002 1.01.00	Reference	Date	201 (100 1103poil21210 101 Spoila		Centre	Subjective	Description	Tax (£)	- J P C
2 STEP BEYOND LIMITED	3853797	25-JUL-2011		Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3853811	25-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,408.94	Expense
2 STEP BEYOND LIMITED 2 STEP BEYOND LIMITED	3853804 3853812	25-JUL-2011 25-JUL-2011		Leaving Care Payments Leaving Care Payments	016011 016011	4116 4116	Supported Accommodation Supported Accommodation	2,040.00 5,020.00	Expense Expense
2 STEP BEYOND LIMITED	3864331	29-JUL-2011		Leaving Care Payments	016011	4116	Supported Accommodation	1,400.70	Expense
2 STEP BEYOND LIMITED	3864158	29-JUL-2011		Leaving Care Payments	016011	4116	Supported Accommodation	8,408.94	Expense
2 STEP BEYOND LIMITED	3864332	29-JUL-2011		Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	Expense
24/7 PRIVATE HIRE	3825173	06-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	748.08	Expense
24/7 PRIVATE HIRE 24/7 PRIVATE HIRE	3825172 3825171	06-JUL-2011 14-JUL-2011		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	2,041.20 1,201.05	Expense Expense
24/7 PRIVATE HIRE	3825171	14-JUL-2011		Home to School Transport	204120	2095	Pupils - Travel	182.00	Expense
3P LEARNING LTD	3833089	29-JUL-2011		Newsham Primary School	002415	2706	ICT Learning Resources	665.00	Expense
360 HEALTHCARE LTD	3824408	05-JUL-2011		WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3824408	05-JUL-2011		Continuing Care	990343	8758 3360	Care Trust Clients	55.65	Liability
360 HEALTHCARE LTD 360 HEALTHCARE LTD	3824408 3824408	05-JUL-2011 05-JUL-2011		Older Pdi North - PNLTB Older MH North - PNMB1 - Two	306406 306408	3360 3360	Homecare Homecare	2,608.83 462.15	Expense Expense
360 HEALTHCARE LTD	3824408	05-JUL-2011		LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3833636	12-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	3833642	12-JUL-2011		WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3833642	12-JUL-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare	455.70	Expense
360 HEALTHCARE LTD 360 HEALTHCARE LTD	3833642 3833642	12-JUL-2011 12-JUL-2011		Older Pdi North - PNLTB Continuing Care	306406 990343	3360 8758	Homecare Care Trust Clients	2,786.88 55.65	Expense Liability
360 HEALTHCARE LTD	3833642	12-JUL-2011		LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3843353	15-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	462.15	Expense
360 HEALTHCARE LTD	3843353	15-JUL-2011		Older Pdi North - PNLTB	306406	3360	Homecare	3,101.83	Expense
360 HEALTHCARE LTD	3843353	15-JUL-2011		LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD 360 HEALTHCARE LTD	3843353 3857236	15-JUL-2011 28-JUL-2011		WAMH North - MN1A1 Older Pdi North - PNLTB	306302 306406	3360 3360	Homecare Homecare	29.85 3,120.93	Expense Expense
360 HEALTHCARE LTD	3857236	28-JUL-2011		WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3857236	28-JUL-2011		LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3857236	28-JUL-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare	455.70	Expense
3663 3663	3803114	01-JUL-2011		Newbiggin Sports Centre-bar	249750 249750	2544 2500	Catering Provisions	818.73	Expense
3663	3803114 3793001	01-JUL-2011 05-JUL-2011		Newbiggin Sports Centre-bar Ponteland Middle School	004150	2547	Equipment School Meals	60.21 758.02	Expense Expense
3663	3812210	15-JUL-2011		Druridge	203230	2524	Materials for resale	23.77	Expense
3663	3812210	15-JUL-2011		Druridge	203230	2524	Materials for resale	15.99	Expense
3663	3812210	15-JUL-2011		Druridge	203230	2524	Materials for resale	37.56	Expense
3663 3663	3812210 3812210	15-JUL-2011 15-JUL-2011		Druridge Druridge	203230 203230	2524 2524	Materials for resale Materials for resale	20.60	Expense
3663	3812210	15-JUL-2011 15-JUL-2011		Druridge Druridge	203230	2524 2524	Materials for resale	22.01 35.83	Expense Expense
3663	3812210	15-JUL-2011		Druridge	203230	2524	Materials for resale	26.16	
3663	3812210	15-JUL-2011		Druridge	203230	2524	Materials for resale	24.87	Expense
3663	3812210	15-JUL-2011		Druridge	203230	2524	Materials for resale	15.36	
3663 3663	3812210 3812210	15-JUL-2011 15-JUL-2011	Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale Materials for resale	10.33 15.99	Expense Expense
3663	3812210		Culture & Related Services  Culture & Related Services	Druridge	203230	2524	Materials for resale	12.68	Expense
3663	3812210		Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3812210	15-JUL-2011		Druridge	203230	2524	Materials for resale		Expense
3663	3812210		Culture & Related Services	Druridge	203230	2524	Materials for resale	19.48	Expense
3663 3663	3812210 3812210		Culture & Related Services Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale Materials for resale		Expense Expense
3663	3812210		Culture & Related Services  Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3812210		Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663 3663	3812210		Culture & Related Services	Druridge	203230 203230	2524	Materials for resale Materials for resale		Expense
3663	3812210 3812210		Culture & Related Services Culture & Related Services	Druridge Druridge	203230	2524 2524	Materials for resale		Expense Expense
3663	3812210		Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3812210		Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663	3812210		Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663 3663	3812210 3812210		Culture & Related Services	Druridge Druridge	203230 203230	2524 2524	Materials for resale		Expense Expense
3663 3663	3812210 3812210		Culture & Related Services Culture & Related Services	Druridge Druridge	203230	2524 2524	Materials for resale Materials for resale		Expense Expense
3663	3812210		Culture & Related Services  Culture & Related Services	Druridge	203230	2524	Materials for resale	10.89	
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	53.75	Expense
3663	3812210		Culture & Related Services	Druridge	203230	2524	Materials for resale		Expense
3663 3663	3812210		Culture & Related Services	Druridge Druridge	203230	2524	Materials for resale		Expense
3663 3663	3812210 3813430	15-JUL-2011 15-JUL-2011	Culture & Related Services Children's and Education Services	Druridge Bothal Middle School	203230 004024	2524 2544	Materials for resale Catering Provisions		Expense Expense
3663	3830417	19-JUL-2011		Ponteland Middle School	004024	2547	School Meals		Expense
3663	3821668		Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions		Expense

Vendor Name	Invoice Reference	Payment Service Responsible for Spend Date	Service	Cost Subjective Centre	Subjective Description	Amount Exc Type Tax (£)
3663	3830420	26-JUL-2011 Children's and Education Services	Ponteland Middle School	004150 2547	School Meals	714.82 Expense
3663	3845251	27-JUL-2011 Children's and Education Services	Ashington Hirst Park Middle School	004290 2544	Catering Provisions	510.65 Expense
3663	3821671	29-JUL-2011 Children's and Education Services	Bothal Middle School	004024 2544	Catering Provisions	734.58 Expense