Supplier Payments, where a specific charge is £500 or greater. Period 1-Sep-11 to 30-Sep-11

	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
March Marc	Venuoi Ivaine		•	Service Responsible for Spenu	SCI VICC		Subjective	· ·		Турс
Application Section	ABACUS TEACHING NURSERY			Children's and Education Services	Funding for 3 and 4 Year Old Children		3251	±	· /	Expense
Application Section	ABACUS TEACHING NURSERY	3924553	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251		1,055.06	Expense
March Marc										
ABCOME ACTIVATE ALTER 1948 1948 1948 1949					11 0 1					
ACCOMENTATION 1967 1867 1867 1867 1867 1867 1867 1867 18				8					,	
AGE AMERICA 1910 1911 1910				2						
ABELINATE 1906 9.1 1906				2				<u> </u>		
ABSTRACTION 19444 1948 295 20 1949 20 20 20 20 20 20 20 2										
AMERICAN 1971 1972 1973 1970 197	ABRITAS LTD	3914848				246090		Postage & Carriage	2,154.00	Expense
Act 1.5 mark 1.5										1
ACTION FOR CHAINERS SERVICES IMPRILED 918-00 128-00								1		
ACRION RECONATIONNE COLUB. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL Colleges and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL Colleges and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL Colleges and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL Colleges and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL Colleges and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL COLLEGES and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL COLLEGES and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL COLLEGES and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL COLLEGES and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL COLLEGES and attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL COLLEGES and Attainance services. ACRICAN RECONATIONNE SALVEY ALL SALVEY ALL COLLEGES and Attainance services. ACRICAN RECONATIONNE SALVEY ALL COLLEGES AND					1			e :		
ACKION RECOMMENDED 1941 1945 25 39 527 1941 19										_ *
ACTION IN CHILDRAY SERVICES LEMTED 9.1 Services 9.1 Serv										
ACTION ROPE GEORGE SPANNESS INVESTS IMPRISED 153-157-20 Colon-bar Allerino Services Action (150-150-150-150-150-150-150-150-150-150-					E					
					Berwick Sure Start Local Programme			Agency Staff		Expense
ACTION PICE (ILINIAPS, SERVICES) (INTERE) 2010 1-597 1 1-500										
ACTION PROCESSIANTED \$321.00 \$158.0000					ee					
ACMON 1912					e e e e e e e e e e e e e e e e e e e			e :		
ADMT										1
ADAPT Sal 1898 S										
ADAPT SSE 198 SSE 19										
ADAPT				Highways, Roads and Transport	•					
ADAPT	ADAPT	3882189	06-SEP-2011		•		2204			
ADAPT	ADAPT	3914807	09-SEP-2011	Highways, Roads and Transport	Public Transport	204160		Support - rural bus routes	562.40	Expense
ADAPT					1			11		
ADAPT Sabba Sabb					1			11		
ADMIC 90791 65-FP 21-FP 21-FP 22-FP 21-FP 22-FP 22-F					1			11		1
ADMEC 392315 2 1-SEP-2011 Fied Assets Construction in Progress Fied Asset Account 9901.20 812 CP - Infrastructure 323.00 Asset ADMEC 392315 2 1-SEP-2011 Fied Assets Construction in Progress Fied Asset Account 9901.20 812 CP - Infrastructure 323.00 Asset ADMEC 392315 2 1-SEP-2011 Fiel Assets Construction in Progress Field Asset Account 9901.20 812 CP - Infrastructure 110.00 Asset ADMEC 392315 2 1-SEP-2011 Fiel Assets Construction in Progress ADMEC 392315 2 1-SEP-2011 Field Assets Construction in Progress ADMEC 392315 2 1-SEP-2011 Field Assets Construction in Progress ADMEC 392315 2 1-SEP-2011 Field Assets Construction in Progress ADMEC 392315 2 1-SEP-2011 Field Assets Construction in Progress ADMEC 392317 2 1-SEP-2011 Field Assets Construction in Progress A					•			11		1
ADMEC 992815 21-SEP-201 Fixed Asset Construction In Progres Fixed Asset Account 99012 8432 CP - Infrastructure 10-00 Asset				e ,						1
ADMEC 932815 21.8FP.2011 Field Assets Construction In Progress Fixed Asset Account 99102 842 CP - Infrastructure 7.64 Asset Account 7.64				2						
ADMEC 392815 21-8FP 2011 Fixed Assets Construction in Progres Fixed Asset Account 99102 8432 CIP - Infrastructure 15-05 Asset ADMEC 392817 21-8FP 2011 Fixed Assets Construction in Progres Fixed Asset Account 99102 8432 CIP - Infrastructure 15-05 Asset ADMEC 392817 21-8FP 2011 Fixed Assets Construction in Progres Fixed Asset Account 99102 8432 CIP - Infrastructure 15-05 Asset ADMEC 392817 21-8FP 2011 Fixed Assets Construction in Progres Fixed Asset Account 99102 8432 CIP - Infrastructure 15-05 Asset ADMEC 15-05 Asset Account 15-05 Asset Account 15-05 Asset Admend 15-05 Asset Account 15-05 Asset Account 15-05 Asset Account 15-05 Asset Account 15-05 Asset Admend 15-05 Asset Account	ADMEC	3928315	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account			CIP - Infrastructure		Asset
ADMIC 392815 21-SEP 2011 Fixed Assets Construction in Progress Fixed Asset Account 99102 842 CP - Infrastructure 16.50 Asset ADMIC 392817 21-SEP 2011 Fixed Assets Construction in Progress Fixed Asset Account 99102 842 CP - Infrastructure 390.00 Asset ADMIC 392817 21-SEP 2011 Fixed Asset Account 99102 842 CP - Infrastructure 390.00 Asset ADMIC 392817 21-SEP 2011 Fixed Asset Construction in Progress Fixed Asset Account 99102 842 CP - Infrastructure 390.00 Asset ADMIC 40.50 Asset Account 40.50 Asset ADMIC 40.50 Asset Account 40.50 Asset Ac				2						
ADMIC 92811 21-8F2-011 Fixed Asses Construction in Progres F										
ADMIC 392817 21-SEP_2011 Fixed Assets Construction in Progress Fixed Asset Account 59012 8432 CIP - Infrastructure 10.00 Asset 10.00 A										
ADMIC \$928.17										
ADMEC 3928317 21-8EP-2011 Fixed Asset Construction In Progress Fixed Asset Account 90120 8432 CIP - Infrastructure 16.2 00 Asset Account 16.2 00 Asset Account 90120 8432 CIP - Infrastructure 16.2 00 Asset Account 16.2 00 Asset Account 90120 8432 CIP - Infrastructure 16.2 00 Asset Account 16.2 00 Asset Account 90120 8432 CIP - Infrastructure 16.2 00 Asset Account 16.2 00 Asset Account 90120 8432 CIP - Infrastructure 16.2 00 Asset Account 90120 8432 CIP - Infrastructure 16.2 00 Asset Account 90120 8432 CIP - Infrastructure 16.2 00 Asset Account 90120 8432 CIP - Infrastructure 16.2 00 Asset 4.2 000				2						
ADMEC 392817 21-SEP-2011 72-SEP-2011				2				CIP - Infrastructure		
ADMEC 3928317 21.5EP-2011 Fixed Assets Construction In Progres Fixed Asset Account 90120 8432 CIP - Infrastructure 7.61 Asset AS			21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120			164.50	Asset
ADMEC 3907847 21-SEP_2011 Fixed Assets Construction In Progres Fixed Asset Account 290120 842 CIP - Infrastructure 910.00 Asset Account 21700 2060 Vehicle hire 910.00 Expense 21700 21700 2060 Vehicle hire 910.00 Expense				2						
ADMEC 3907843 06-SEP-2011 Environmental & Regulatory NEAT Team North 217 00 2060 Vehicle hire 91.00 Expense 10.00 20.00 20.00 Vehicle hire 91.00 20.				2						
ADMEC 3907845 06-SEP-2011 Environmental & Regulatory NEAT Team Worth 217100 2060 Vehicle hire 91.00 Expense ADMEC 3940876 30-SEP-2011 Environmental & Regulatory NEAT Team West 217300 2060 Vehicle hire 12.10 25.00 25.00 Vehicle hire 12.10 25.00 Vehicle hire 12.10 25.00 Vehicle hire 12.10 25.00 Vehicle hire 12.10 26.00 Vehicle hire 12.10 26.00 Vehicle hire 98.00 25.00<				2						
ADMEC 394,076 30,58F-2011 Environmental & Regulatory NEAT Team West 217300 2060 Vehicle hire 1,216 00 Expense 1,216 00 Expense 1,216 00 Model 1,216 00 M										
ADMEC 389439 08-SEP-2011 Fixed Asset Construction In Progres Fixed Asset Account 99120 8432 CIP - Infrastructure 82.0 Asset Asset Account 890.0 Asset 890.0 Asse										
ADMEC 3900284 08-SEP-2011 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 82.50 Asset ADMEC 3900284 08-SEP-2011 Fixed Asset Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 82.50 Asset ADMEC 3919543 16-SEP-2011 Environmental & Regulatory NEAT Team West 217300 2060 Vehicle hire 1,211.0 Expense ADMEC 3919546 29-SEP-2011 Environmental & Regulatory NEAT Team West 217300 2060 Vehicle hire 685.20 Expense ADMEC 3916765 29-SEP-2011 Fixed Asset Account 121700 2060 Vehicle hire 685.20 Expense ADRASTIA 3884052 06-SEP-2011 Fixed Asset Sconstruction In Progres Fixed Asset Account 990120 8434 CIP - Infrastructure 88.20 Question In Progres Expense ADT FIRE AND SECURITY 3884052 06-SEP-2011 Fixed Asset Account 990120 8434 CIP										1
ADMEC 3919543 16-SEP-2011 Environmental & Regulatory NEAT Team West 217300 2060 Vehicle hire 1,234 6,254 6,254 6,255 6,2			08-SEP-2011				8432			
ADMEC 3919543 16-SEP-2011 Environmental & Regulatory NEAT Team West 21730 2060 Vehicle hire 21730 2060										
ADMEC 3919546 20-SEP-2011 Environmental & Regulatory NEAT Team West 217300 2060 Vehicle hire 217										
ADMEC 3916765 29-SEP-2011 Environmental & Regulatory NEAT Team West 217300 2060 Vehicle hire 1,234.60 Expense ADRASTIA 3884052 06-SEP-2011 Fully recharged Information and Applications - Management 127200 2660 External IT Advice & Support 0.00 Expense ADRASTIA 3884052 06-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8434 CIP - Plant and Equipment 4,500.00 Asset ADT FIRE AND SECURITY 392216 16-SEP-2011 Trading Wallace Green Wallace Green 128125 1501 Building Maintenance - Structural - Planned - Centrally Funded 1,6-SEP-2011 Children's and Education Services The Duchess's Community High School 04424 1501 Building Maintenance - Structural - Planned - Centrally Funded 1,4184 Expense ADT FIRE AND SECURITY 3922247 16-SEP-2011 Children's and Education Services The Duchess's Community High School 04424 1501 Building Maintenance - Structural - Planned - Centrally Funded 1,4184 Expense ADT FIRE AND SECURITY 3922247 16-SEP-2011 Children's and Education Services The King Edward VI School 04501 1501 Building Maintenance - Structural - Planned - Centrally Funded 1,68E,78E,78E,78E,78E,78E,78E,78E,78E,78E,7										
ADRASTIA 3884052 06-SEP-2011 Fully recharged Information and Applications - Management 127200 2660 External IT Advice & Support 0.00 Expense 3884052 06-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8434 CIP - Plant and Equipment 4,500.00 Asset CIP - Plant										
ADRASTIA ADRASTIA ADRASTIA ADRASTIA ADRASTIA ADRASTIA ADT FIRE AND SECURITY ADD SEC										
ADT FIRE AND SECURITY ADD SECURITY ADT FIRE AND SECURITY ADD SECURITY AD SECURITY ADD SECURITY ADD SECURITY ADD SECURITY ADD SECURITY AD SECURITY ADD SECURITY ADD SECURITY ADD SECURITY ADD SECURITY AD										
ADT FIRE AND SECURITY 392246 ADT FIRE AND SECURITY 392247 ADT FIRE AND SECURITY 3922247 ADT FIRE AND SECURITY ADT FIRE AND SECURITY 3922252 ADT FIRE AND SECURITY 3922321 ACTUAL INTERIOR SERVICES AND Education Servi										
ADT FIRE AND SECURITY 3922247 16-SEP-2011 Children's and Education Services The Duchess's Community High School 004438 1501 Building Maintenance - Structural - Planned - Centrally Funded 3922252 16-SEP-2011 Children's and Education Services The King Edward VI School No4501 1501 Building Maintenance - Structural - Planned - Centrally Funded 805.60 Expense 16-SEP-2011 Fully recharged County Hall Running Costs (6250) Suppose The Wing Edward VI School Building Maintenance - Structural - Planned - Centrally Funded 805.60 Expense 16-SEP-2011 Fully recharged County Hall Running Costs (6250) Building Maintenance - Structural - Planned - Centrally Funded 592.34 Expense	ADT FIRE AND SECURITY	3922246			Cramlington Learning Village		1501	Building Maintenance - Structural - Planned - Centrally Funded		1
ADT FIRE AND SECURITY 295060 1501 Building Maintenance - Structural - Planned - Centrally Funded 592.34 Expense		3922247								1
ADI FIKE AND SECUKITY 3922326 16-SEP-2011 Fully recharged Seaton Delaval Offices - Running Costs 294945 1501 Building Maintenance - Structural - Planned - Centrally Funded 509.95 Expense										
	ADI FIKE AND SECUKII Y	3922326	10-SEP-2011	runy recnargea	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	509.95	Expense

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
vendor rame	Reference	Date	Service Responsible for Spend	Service	Centre	Subjective	Description	Tax (£)	Туре
ADT FIRE AND SECURITY	3928797	22-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2505	Equipment Rental		Expense
ADT FIRE AND SECURITY	3927889	21-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
AGE CONCERN NORTHUMBERLAND	3933196	26-SEP-2011		Block Contracts	303001	3374	Block Contracts		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934809	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	5,125.34	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934816	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934818	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,092.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934828	27-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	495.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934828	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	157.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934840	27-SEP-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare	716.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934845	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	55.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934845	27-SEP-2011		Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934852	27-SEP-2011		Older Pdi North - PNLTA	306405	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934852	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934852	27-SEP-2011		Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934853	27-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934855	27-SEP-2011		Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934860	27-SEP-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934719	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	442.05	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934719	27-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934721	27-SEP-2011		Older PDI Central - PCLA1	306402	3360 8758	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934721 3934723	27-SEP-2011 27-SEP-2011		Continuing Care Older PDI Central - PCI A 1	990343 306402	8/58 3360	Care Trust Clients Homecare	555.72 145.25	Liability Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934723 3934723	27-SEP-2011 27-SEP-2011		Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402 306401	3360	Homecare Homecare		Expense Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934723 3934730	27-SEP-2011 27-SEP-2011		Older MH Central - PCLB1 - 1 Wo Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934730	27-SEP-2011 27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	618.87	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934730	27-SEP-2011		Continuing Care Continuing Care	990343	8758	Care Trust Clients		Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934745	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	567.19	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934748	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	944.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934752	27-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934755	27-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934770	27-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934770	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	366.27	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934775	27-SEP-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,125.04	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934775	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	37.89	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934780	27-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,065.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934780	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	303.23	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934782	27-SEP-2011		Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934787	27-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3937994	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3937994	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3937994	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011		WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011 02-SEP-2011		Older MH Central - PCMA1 - One Older PDI Central - PCLA1	306403 306402	3360 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172 3904172	02-SEP-2011 02-SEP-2011		LD Central - LC1M1 - One	306402 306150	3360	Homecare Homecare		Expense
	3904172	02-SEP-2011 02-SEP-2011			990343	8758	Care Trust Clients		Expense Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172 3904172	02-SEP-2011 02-SEP-2011		Continuing Care WAMH Central - MC1M1- One	306300	8758 3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172 3904056	02-SEP-2011 02-SEP-2011		LD South - LS1B1	306153	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEF-2011 02-SEP-2011		WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		WAMH Central - MC1M1- One WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		WAMH South - MS1B1 - One	306303	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare	3,938.47	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare	2,608.55	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	4,899.79	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare	9,444.02	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		Older MH West - PWMH1	306414	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	2,522.88	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,340.57	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	280.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,453.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011		Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011		WAMH North - MN1A1	306302	3360	Homecare		Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011		Older Pdi North - PNLTA	306405	3360	Homecare	2,778.13	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
	2020521	30 SED 2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,012.31	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531 3938531	30-SEP-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense

AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 30-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older MH North - PNMB1 - Two 306408 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care LD Central - LCIMI - One 306109 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH North - MN1A1 306302 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH North - PNLTB 306406 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH Central - MC2A1 - Two 306301 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306405 3360 Homecare	Tax (£) 2,291.13 728.76 2,691.60 371.25 1,794.19 402.19	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older MH North - PNMB1 - Two 306408 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH North - MNIA1 306302 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531	728.76 2,691.60 371.25 1,794.19	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care LD Central - PCMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care ID Central - PCMA1 - One 306150 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH North - MN1A1 306302 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH North - PNLTA 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH Central - MC2A1 - Two 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 390847 01-SEP-2011 Adult Care Older MH Central - PCMA1 - One AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH Central - PCMA1 - One AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care	728.76 2,691.60 371.25 1,794.19	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH Central - MC2A1 - Two 306301 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older MH Central - PCLA1 - One 306402 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 39	371.25 1,794.19	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTB 306406 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH North - MN1A1 306302 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH Central - PNLTA 306301 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older MH Central - PCMA1 - One 306403 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One	1,794.19	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH North - MN1A1 306302 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH Central - MC2A1 - Two 306301 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care LD North - LN1A1 306152 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH Central - PCMA1 - One 306403 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH Onth - PNMA1 - One 306402 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH Onth - PNMA1 - One		
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care WAMH Central - MC2A1 - Two 306301 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care LD North - LNIA1 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH Central - PCMA1 - One 306403 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare	402.19	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care LD North - LN1A1 306152 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH Central - PCMA1 - One 306403 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare	140.72	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care LD North - LN1A1 306152 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH Central - PCMA1 - One 306403 3360 Homecare Older MH Central - PCMA1 - One 306403 3360 Homecare Continuing Care 990343 8758 Care Trust Clients AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older PDI Central - PCLB1	149.73 18,466.78	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3938531 30-SEP-2011 Adult Care LD North - LN1A1 306152 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH Central - PCMA1 - One 990343 AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare Continuing Care 990343 8758 Care Trust Clients Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare	205.89	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH Central - PCMA1 - One 306403 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare	312.82	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare	174.59	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare	48.08	Liability
	1,291.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare	731.76	
	210.91	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3900847 01-SEP-2011 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare	2,486.27	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934878 27-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934878 27-SEP-2011 Adult Care Older Pdi North - PNLTA 306405 3360 Homecare	174.29 3,067.09	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934878 27-SEF-2011 Adult Care Older HI North - FNCTA 500403 3360 Homecare	3,007.09	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934878 27-SEP-2011 Adult Care Older MH North - PNMA1 - One 306407 3360 Homecare	1,058.35	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934878 27-SEP-2011 Adult Care WAMH North - MN1A1 306302 3360 Homecare	133.89	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934878 27-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare	351.91	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934878 27-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients	115.28	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934806 27-SEP-2011 Adult Care Older MH Central - PCMA1 - One 306403 3360 Homecare	1,020.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934806 27-SEP-2011 Adult Care WAMH Central - MC1M1- One 306300 3360 Homecare	58.35	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934806 27-SEP-2011 Adult Care Older PDI Central - PCLB1 - Two 306401 3360 Homecare	1,406.47	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934806 27-SEP-2011 Adult Care Older MH Central - PCMM1- Two 306404 3360 Homecare	33.50	
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934806 27-SEP-2011 Adult Care LD Central - LC1M1 - One 306150 3360 Homecare AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934806 27-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients	129.65 838.18	1
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934806 27-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934806 27-SEP-2011 Adult Care Older PDI Central - PCLA1 306402 3360 Homecare	4,906.73	•
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES 3934806 27-SEP-2011 Adult Care WAMH Central - MC2A1 - Two 306301 3360 Homecare	93.52	
AIKEN FLOORING CONTRACTS 3917454		Expense
AIMRANGE (NE) LTD 3900182 01-SEP-2011 Highways, Roads and Transport Rechargable Maintenance - West 200540 2532 Highways Materials	850.00	
AIMRANGE (NE) LTD 3917540 13-SEP-2011 Highways, Roads and Transport Maintenance - West 200240 2062 External Hires	2,176.00	Expense
AINSCOUGH CRANE HIRE LIMITED 3932592 23-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	295.00	
AINSCOUGH CRANE HIRE LIMITED 3932592 23-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	1,650.00	
ALAN BATEY PAINTER AND DECORATOR 3908328 26-SEP-2011 Environmental & Regulatory NEAT Team West 217300 1506 Repair and Maintenance	2,240.00	1
ALAN LE MARINEL 3901478 01-SEP-2011 Fully recharged Internal Audit 129001 2620 Professional, Consultancy & Hired Services		Expense
ALAN LE MARINEL 3914558 08-SEP-2011 Fully recharged Internal Audit 129001 2620 Professional, Consultancy & Hired Services ALAN LE MARINEL 3921286 15-SEP-2011 Fully recharged Internal Audit 129001 2620 Professional, Consultancy & Hired Services	975.00	
ALAN LE MARINEL 3921286 15-SEP-2011 Fully recharged Internal Audit 129001 2620 Professional, Consultancy & Hired Services ALAN LE MARINEL 3928824 22-SEP-2011 Fully recharged Internal Audit 129001 2620 Professional, Consultancy & Hired Services	1,300.00 975.00	
ALAN LE MARINEL 3937849 28-SEP-2011 Fully recharged Internal Audit 129001 2620 Professional, Consultancy & Hired Services	1,137.50	
ALARM AND COMMUNICATION SYSTEMS LTD 3932929 23-SEP-2011 Fixed Asset Account 990120 8433 CIP - land and Buildings	5,625.00	
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD 3908431 21-SEP-2011 Children's and Education Services Administration - County Hall 016509 2500 Equipment	220.00	
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD 3908431 21-SEP-2011 Children's and Education Services Administration - County Hall 016509 2500 Equipment	1,760.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD 3911031 28-SEP-2011 Adult Care Estates 300454 1506 Repair and Maintenance	604.00	
ALBA/SB POOLS LTD 3926431 20-SEP-2011 Children's and Education Services The Grove Special School 007012 1502 Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
ALBURY ASSET RENTALS LIMITED 3921537 15-SEP-2011 Children's and Education Services Prudhoe West First School 002220 1600 Building cleaning		Expense
ALBURY ASSET RENTALS LIMITED 3921535 15-SEP-2011 Children's and Education Services Prudhoe West First School 002220 1600 Building cleaning ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223 3934100 23-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions		Expense Expense
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223 3934100 25-SEF-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223 3924556 19-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions	936.61	
ALLIED HEALTHCARE GROUP LTD 3901431 01-SEP-2011 Adult Care Older PDI West - PWLTH - One 306412 3360 Homecare		Expense
ALLIED HEALTHCARE GROUP LTD 3901431 01-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients		Liability
ALLIED HEALTHCARE GROUP LTD 3907338 06-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients	330.80	
ALLIED HEALTHCARE GROUP LTD 3907338 06-SEP-2011 Adult Care Older PDI West - PWLTH - One 306412 3360 Homecare	496.89	Expense
ALLIED HEALTHCARE GROUP LTD 3915844 12-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients	286.56	Liability
ALLIED HEALTHCARE GROUP LTD 3915844 12-SEP-2011 Adult Care Older PDI West - PWLTH - One 306412 3360 Homecare		Expense
ALLIED HEALTHCARE GROUP LTD 3922132 19-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients	389.49	
ALLIED HEALTHCARE GROUP LTD 392132 19-SEP-2011 Adult Care Older PDI West - PWLTH - One 306412 3360 Homecare ALLIED HEALTHCARE GROUP LTD 3935486 27-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients		Expense Liability
		Expense
ALLIED HEALTHCARE GROUP LTD 3935486 27-SEP-2011 Adult Care Older PDI West - PWLTH - One 306412 3360 Homecare ALLIED SECURITY 3921758 29-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure	4,785.50	
ALNWICK GARDEN ENTERPRISES LTD 3916891 13-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales		Liability
ALNWICK GARDEN ENTERPRISES LTD 3916008 12-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales		Liability
ALNWICK GARDEN ENTERPRISES LTD 3889030 01-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales		Liability
ALNWICK GARDEN ENTERPRISES LTD 3894752 05-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales	858.97	
ALNWICK GARDEN ENTERPRISES LTD 3894753 05-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales		Liability
ALNWICK GARDEN ENTERPRISES LTD 3935132 26-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales		Liability
ALNWICK GARDEN ENTERPRISES LTD 3906569 05-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales		Liability
ALNWICK GARDEN ENTERPRISES LTD 3906559 13-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales ALNWICK GARDEN ENTERPRISES LTD 3906571 13-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales		Liability
ALNWICK GARDEN ENTERPRISES LTD 3906571 13-SEP-2011 Culture & Related Services Tourist Information Centres 990383 8805 TIC Stall Holder Sales	1,430.00	Liability

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	v 1
ALNWICK GARDEN ENTERPRISES LTD	Reference 3906556	Date 07-SEP-2011	Culture & Related Services	Tourist Information Centres	Centre 990383	8805	Description TIC Stall Holder Sales	Tax (£) 2,200.00	
ALNWICK GARDEN ENTERPRISES LTD ALNWICK GARDEN ENTERPRISES LTD	3924227	22-SEP-2011		Tourist Information Centres Tourist Information Centres	990383	8805	TIC Stall Holder Sales	923.33	
ALNWICK GARDEN ENTERPRISES LTD	3924229	22-SEP-2011		Tourist Information Centres Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,466.66	
ALNWICK GARDEN ENTERPRISES LTD	3924230	22-SEP-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales	866.66	
ALNWICK GARDEN ENTERPRISES LTD	3928366	29-SEP-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales	893.34	•
ALNWICK GARDEN ENTERPRISES LTD	3935126	28-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	629.99	Liability
ALNWICK GARDEN ENTERPRISES LTD	3935730	30-SEP-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales	3,903.33	Liability
ALNWICK PLAYHOUSE	3696762	28-SEP-2011		County arts and Culture	251400	3180	Grants to Voluntary Bodies	43,000.00	
ALNWICK RUGBY FOOTBALL CLUB	3935377	27-SEP-2011		Skills for Care	990367	8763	Grant Holding Account	160.00	•
ALNWICK RUGBY FOOTBALL CLUB	3935377	27-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	160.00	1
ALNWICK RUGBY FOOTBALL CLUB ALNWICK RUGBY FOOTBALL CLUB	3935377 3935377	27-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	160.00	
ALNWICK RUGBY FOOTBALL CLUB ALNWICK RUGBY FOOTBALL CLUB	3935377	27-SEP-2011 27-SEP-2011		Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	160.00 160.00	
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3938007	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	3,873.52	
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3938525	30-SEP-2011		Block Contracts	303001	3374	Block Contracts	60,000.00	
ALPHABET CARS	3906209	21-SEP-2011		SEN Transport	204190	2095	Pupils - Travel	562.44	
ALPHA RECOVERY	3907225	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,857.20	
AMBLE DEVELOPMENT TRUST	3900405	01-SEP-2011	Planning and Development	NSP	990314	8734	Single Programme	18,823.97	Liability
ANCHOR TRUST SUPPORTING PEOPLE	3938011	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	6,909.94	
ANDRELL EDUCATION LTD	3921512	15-SEP-2011		Prudhoe West First School	002220	0850	Staff Training & Development	900.00	
ANDREW HARDY	3910151	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,810.00	
ANDREW HARDY	3911518	08-SEP-2011	ϵ	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,620.00	
ANDREW HARDY ANDREW HARDY	3917536 3938290	13-SEP-2011 28-SEP-2011	\mathcal{E}	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,415.00 500.00	
ANJI ALLEN	3938290	13-SEP-2011		Tourist Information Centres	990120	8802	TIC Gross Sales	582.16	
ANTALIS MCNAUGHTON LIMITED	3884898		Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,488.00	•
ANTALIS MCNAUGHTON LIMITED	3900320	21-SEP-2011		Council Tax	126032	2580	Printing & Stationery	457.28	1
ANTALIS MCNAUGHTON LIMITED	3900320	21-SEP-2011		Benefits Assessment	126052	2580	Printing & Stationery	457.27	
ANVIL CONSTRUCTION	3906660	05-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	3,122.86	Revenue
AON HEWITT LIMITED	3914469	08-SEP-2011		Pension Fund Expenditure	600005	8548	Actuarial Fees	52,680.00	Expense
APPLEBY GLASS	3925422	20-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,280.00	
APPLEBY GLASS	3917040	13-SEP-2011		Morpeth Collingwood School	007022	1506	Repair and Maintenance	895.00	
APSE	3918053	14-SEP-2011		Area office - South East	200120	2790	Subscriptions	1,995.00	
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	3916810 3910046	13-SEP-2011	ž i	LEGI - ASTEC	230650	5712 1506	LEGI Grant	10,316.92	
AQUAKLEEN AQUEOUS 1ST KWIK FLOW LTD	3907531	08-SEP-2011 06-SEP-2011		Malvins Close Primary School Maintenance - North	002417 200200	2062	Repair and Maintenance External Hires	1,000.00 200.00	1
AQUEOUS 1ST KWIK FLOW LTD	3907531	06-SEP-2011		Maintenance - North	200200	2062	External Hires	341.25	
AQUEOUS 1ST KWIK FLOW LTD	3910123	07-SEP-2011	2 3	Maintenance - North	200200	2062	External Hires	958.75	1
AQUEOUS 1ST KWIK FLOW LTD	3910123	07-SEP-2011		Maintenance - North	200200	2062	External Hires	600.00	
AQUEOUS 1ST KWIK FLOW LTD	3910120	07-SEP-2011		Maintenance - North	200200	2062	External Hires	640.00	
AQUEOUS 1ST KWIK FLOW LTD	3910120	07-SEP-2011		Maintenance - North	200200	2062	External Hires	20.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3910120	07-SEP-2011		Maintenance - North	200200	2062	External Hires	1,073.00	
AQUEOUS 1ST KWIK FLOW LTD	3918428	14-SEP-2011		Maintenance - North	200200	2062	External Hires	200.00	
AQUEOUS 1ST KWIK FLOW LTD	3918428	14-SEP-2011		Maintenance - North	200200	2062	External Hires	357.50	
AQUEOUS 1ST KWIK FLOW LTD	3941740 3941740	30-SEP-2011		Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	400.00	1
AQUEOUS 1ST KWIK FLOW LTD AQUEOUS 1ST KWIK FLOW LTD	3941740	30-SEP-2011 30-SEP-2011		Maintenance - North	200200	2062	External Hires	691.33 320.00	
AQUEOUS 1ST KWIK FLOW LTD AQUEOUS 1ST KWIK FLOW LTD	3941737	30-SEP-2011		Maintenance - North	200200	2062	External Hires	531.67	
AQUEOUS 1ST KWIK FLOW LTD	3941746	30-SEP-2011		Maintenance - North	200200	2062	External Hires	362.67	
AQUEOUS 1ST KWIK FLOW LTD	3941746	30-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
ARCO GROUP LTD	3886750	14-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	74.54	Asset
ARCO GROUP LTD	3886750	14-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	12.52	
ARCO GROUP LTD	3886750	14-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	100.40	
ARCO GROUP LTD	3886750	14-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	157.36	
ARCO GROUP LTD	3886750	14-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	200.80	
ARCO GROUP LTD ARNOLD CLARK AUTOMOBILES LTD	3886750 3899396	14-SEP-2011 01-SEP-2011		Alnwick Store Vehicle	990101 990110	8428 8987	Stock In Hand Purchase of Veh & Equip Holding a/c	100.40 28,144.31	
ARNOLD CLARK AUTOMOBILES LTD ARNOLD CLARK AUTOMOBILES LTD	3899396	01-SEP-2011 01-SEP-2011		Vehicles and Compliance	205100	2013	Road Fund Licences	210.00	
ARRIVA NORTHUMBRIA LTD	3833647	06-SEP-2011		Public Transport	203100	2204	Support - rural bus routes	2,380.65	
ARRIVA NORTHUMBRIA LTD	3833647	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	801.04	
ARRIVA NORTHUMBRIA LTD	3833654	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	1,110.97	
ARRIVA NORTHUMBRIA LTD	3833658	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	3,278.64	
ARRIVA NORTHUMBRIA LTD	3833664	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,680.52	
ARRIVA NORTHUMBRIA LTD	3833666	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	800.00	_ *
ARRIVA NORTHUMBRIA LTD	3833674	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	800.00	
ARRIVA NORTHUMBRIA LTD	3838902	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes		Expense
ARRIVA NORTHUMBRIA LTD	3838953	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes		Expense
ARRIVA NORTHUMBRIA LTD	3838953	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	596.00	
ARRIVA NORTHUMBRIA LTD	3833702 3833751	06-SEP-2011		Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	996.00 2.451.00	
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3868366	06-SEP-2011 06-SEP-2011		Public Transport Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes		Expense Expense
AMA A THORTHOMBIAN BID	3000300	00 BLI -2011	manayo, Roado and Transport	Tuone Hunsport	207100	2207	Support Turar ous routes	2,003.23	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	F		Centre	,	Description	Tax (£)	J I
ARRIVA NORTHUMBRIA LTD	3868366		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
ARRIVA NORTHUMBRIA LTD	3868372	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	1,587.10	Expense
ARRIVA NORTHUMBRIA LTD	3868373		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,760.96	
ARRIVA NORTHUMBRIA LTD	3868375	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	1,725.60	Expense
ARRIVA NORTHUMBRIA LTD	3870710		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,680.52	
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3870730 3870732		Highways, Roads and Transport Highways, Roads and Transport	Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	1,320.85 1,000.00	Expense Expense
ARRIVA NORTHUMBRIA LTD	3870742		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,000.00	Expense
ARRIVA NORTHUMBRIA LTD	3915275		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	20,481.76	
ARRIVA NORTHUMBRIA LTD	3870763		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,245.00	Expense
ARRIVA NORTHUMBRIA LTD	3917689	13-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	447.00	Expense
ARRIVA NORTHUMBRIA LTD	3917689		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,287.00	
ARRIVA NORTHUMBRIA LTD	3870771		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,064.00	
ARRIVA NORTHUMBRIA LTD	3885213		Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD ARRIVA NORTHUMBRIA LTD	3927150 3901441	20-SEP-2011 01-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Home to School Transport	204140 204120	2200 2095	Concessions - payments to bus operator Pupils - Travel	232,500.00 13,048.25	Expense Expense
ARRIVA NORTHUMBRIA LTD	3901441		Highways, Roads and Transport	Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARRIVA NORTHUMBRIA LTD	3901439		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARRIVA NORTHUMBRIA LTD	3901440		Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARTEMIS SUPPORT LIMITED	3937719	28-SEP-2011		Purchase Budgets	016010	3355	Out Of County Residential Placements	9,600.00	Expense
ARVAL UK LTD	3917990	14-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	3,457.37	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	303.05	Expense
ARVAL UK LTD	3917580	14-SEP-2011		Northstar Centre (Berwick)	300050	2060	Vehicle hire	745.46	Expense
ARVAL UK LTD	3917580	14-SEP-2011		Netherton Kestrel Residential Home	017002	2060	Vehicle hire	754.99	Expense
ARVAL UK LTD	3917580 3917580	14-SEP-2011 14-SEP-2011	Children's and Education Services	Thornbrae Residential Home Alnbank	017001 300152	2060 2060	Vehicle hire Vehicle hire	568.54 148.51	Expense
ARVAL UK LTD ARVAL UK LTD	3917580 3917580	14-SEP-2011 14-SEP-2011		Alnbank Hepscott Horticultural Skills Unit	300152 300055	2060 2060	Vehicle hire	148.51 79.22	Expense Expense
ARVAL UK LTD	3917580	14-SEP-2011		The Grove Special School	007012	2010	Vehicle running costs	72.42	Expense
ARVAL UK LTD	3917580	14-SEP-2011		LD Central - LC1M1 - One	306150	4102	Client Transport	215.05	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	267.43	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	130.75	Expense
ARVAL UK LTD	3917580	14-SEP-2011		Bedlington Day Centre	300100	2060	Vehicle hire	2,737.74	Expense
ARVAL UK LTD	3917580	14-SEP-2011		Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	798.21	Expense
ARVAL UK LTD	3917580 3917580	14-SEP-2011 14-SEP-2011		Pottergate Centre (Alnwick) Tynedale Centre (Hexham)	300052 300053	2060 2060	Vehicle hire Vehicle hire	1,594.15	Expense
ARVAL UK LTD ARVAL UK LTD	3917580 3917580	14-SEP-2011 14-SEP-2011		Kyloe House	017010	2060	Vehicle hire	1,005.58 261.88	Expense Expense
ARVAL UK LTD	3917580	14-SEP-2011		Tynedale Day Centre	300203	2060	Vehicle hire	878.72	Expense
ARVAL UK LTD	3918737	14-SEP-2011		Vehicles and Compliance	205100	2019	Diesel	1,138.64	Expense
ARVAL UK LTD	3937331	28-SEP-2011		Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,551.60	Revenue
ASHINGTON CFC LADIES FOOTBALL CLUB	3936720	28-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	684.00	Expense
ASHINGTON TAXIS	3928306	21-SEP-2011		LD Central - LC1N1 - Two	306151	4102	Client Transport	506.00	Expense
ASHINGTON TAXIS	3905949	02-SEP-2011		SEN Transport	204190	2095	Pupils - Travel	1,728.15	Expense
ASHINGTON TAXIS	3935241	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,491.38	Liability
ASHINGTON TAXIS ASHTEAD PLANT HIRE CO LTD	3921628 3929127	16-SEP-2011 22-SEP-2011		Older PDI Central - PCLB1 - Two Rechargable Construction - West	306401 200440	4102 2062	Client Transport External Hires	600.00 966.00	Expense
ASHTEAD PLANT HIRE CO LTD	3941467		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	148.80	Expense Asset
ASHTEAD PLANT HIRE CO LTD	3941467		Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		
ASHTEAD PLANT HIRE CO LTD	3941467		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	208.35	1
ASH DISTRIBUTION LTD	3916949	13-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	1,065.00	Expense
ASH DISTRIBUTION LTD	3916949	13-SEP-2011		Ashington Community High School Sports College	004415	2702	Computer hardware		Expense
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3882036 3882036		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	7.73 15.46	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	10.70	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	20.22	Expense
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525	Books	15.46	
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525	Books	15.46	
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525 2525	Books	28.53	Expense
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	17.82 8.92	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3882036 3882036		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	8.92 10.70	Expense Expense
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	14.26	
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3882036		Culture & Related Services	County Library Service	252020	2525	Books		Expense
	3882036		Culture & Related Services	County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3882036		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
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	20.22	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011		County Library Service	252020	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011		County Library Service	252020	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011		County Library Service	252020	2525	Books	38.65	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3882036 3882036	01-SEP-2011 01-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	5.35 16.05	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011 01-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books	44.60	Expense Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.88	
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011		County Library Service	252020	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011		County Library Service	252020	2525	Books	19.00	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3882036 3882036	01-SEP-2011 01-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.88 25.98	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	35.68	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	20.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545 3894545	05-SEP-2011 05-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	20.99 17.80	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545	05-SEF-2011 05-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	14.24	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545 3894545	05-SEP-2011 05-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	8.92 19.98	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545	05-SEF-2011 05-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	19.98	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	19.62	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	19.00	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	23.19	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	30.92	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545 3894545	05-SEP-2011 05-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	14.26 4.74	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545	05-SEF-2011		Schools Library Service	252400	2525	Books	24.96	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	23.80	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	61.84	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545 3894545	05-SEP-2011 05-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 3.56	Expense Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEF-2011		Schools Library Service	252400	2525	Books	7.12	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	26.16	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	35.68	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545 3894545	05-SEP-2011 05-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	14.99 24.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545 3894545	05-SEP-2011 05-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	8.32	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	10.68	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	25.99	
ASKEWS LIBRARY SERVICE	3894545 3894545	05-SEP-2011		Schools Library Service	252400	2525 2525	Books	20.79	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545 3894545	05-SEP-2011 05-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	2.40 5.94	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894545	05-SEF-2011		Schools Library Service	252400	2525	Books	17.82	
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894545	05-SEP-2011		Schools Library Service	252400	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	3894545 3894569	05-SEP-2011 09-SEP-2011	Culture & Related Services	Schools Library Service	252400 252020	2525 2525	Books	5.94	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894569 3894569	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3894569	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894569	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894569	09-SEP-2011		County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3894569		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894569 3894569	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894569 3894569	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3894569	09-SEP-2011		County Library Service	252020	2525	Books	95.12	Expense
ASKEWS LIBRARY SERVICE	3894569	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3894569	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.75	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	Reference 3894569	Date 09-SEP-2011	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	59.45	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service	252020	2525	Books	35.60	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	28.48	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	49.91	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	23.76	_ *
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books Books	35.64	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894571 3894571	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	23.76 42.72	Expense Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	29.70	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service	252020	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894571 3894571	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	33.28 33.28	Expense Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service County Library Service	252020	2525	Books	23.76	
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service	252020	2525	Books	24.92	
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service	252020	2525	Books	17.80	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service	252020	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3894571	09-SEP-2011		County Library Service	252020	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service	252020	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894578 3894578	08-SEP-2011 08-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 45.20	Expense Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service County Library Service	252020	2525	Books	80.88	Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service	252020	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service	252020	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service	252020	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service	252020	2525	Books	118.90	Expense
ASKEWS LIBRARY SERVICE	3894578 3894578	08-SEP-2011 08-SEP-2011		County Library Service	252020 252020	2525 2525	Books Books	53.52 135.60	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books	7.73	Expense Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service	252020	2525	Books	23.75	Expense
ASKEWS LIBRARY SERVICE	3894578	08-SEP-2011		County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	16.06	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894546 3894546	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	7.12 26.16	Expense Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	48.18	
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	23.19	
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	16.64	
ASKEWS LIBRARY SERVICE	3894546 3804546	09-SEP-2011		Schools Library Service	252400	2525 2525	Books	49.92	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894546 3894546	09-SEP-2011 09-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	8.03 15.46	
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	9.98	
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	9.90	
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894546 3894546	09-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	5.94	
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	10.68	
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894546		Culture & Related Services	Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894546 3894546	09-SEP-2011 09-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	39.24 10.68	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894546 3894546	09-SEP-2011 09-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	30.92	
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books	7.11	
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	Reference 3894546	Date 09-SEP-2011	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3894546	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894546 3894546	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.75 32.70	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894546 3894546	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	40.15	Expense Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	54.11	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894556 3894556	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	23.19 21.36	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	11.87	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	1.80	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	10.68	Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894556 3894556	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	5.35 24.99	1
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	7.73	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	14.85	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894556 3894556	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	21.36 39.24	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	11.30	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	8.90	Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	11.87	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894556 3894556	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	21.36 11.88	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	23.19	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	15.46	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	11.87	Expense
ASKEWS LIBRARY SERVICE	3894556 3894556	16-SEP-2011		Schools Library Service	252400 252400	2525 2525	Books	21.36	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books Books	14.85 8.92	Expense Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	21.36	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894556 3894556	16-SEP-2011 16-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	6.54	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books Books	11.30 19.99	Expense Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	20.82	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	11.87	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894556 3894556	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	48.18 8.03	
ASKEWS LIBRARY SERVICE	3894556	16-SEP-2011		Schools Library Service	252400	2525	Books	24.96	
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books	32.12	
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books	32.12	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906158 3906158	09-SEP-2011 09-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3906158		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books	29.94	
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906158 3906158	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	24.96 17.82	Expense Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906158		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906158 3906158	09-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
AGAL 110 LIDIART DERVICE	3700130	09-SEF-2011	Culture & Related Services	Schools Library Screece	<i>434</i> 400	4343	DOORS	17.82	Бурензе

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	42.78	Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	6.24	Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	_ *
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525 2525	Books	17.82 46.38	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906158 3906158	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	24.96	Expense Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books	32.12	
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books	15.47	Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011 09-SEP-2011		Schools Library Service	252400 252400	2525 2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906158 3906158	09-SEP-2011 09-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books Books	12.48 29.94	Expense Expense
ASKEWS LIBRARY SERVICE	3906158	09-SEP-2011		Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	23.19	
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	7.13	1
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	15.46	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548 3894548	16-SEP-2011 16-SEP-2011		Schools Library Service	252400 252400	2525 2525	Books Books	24.96	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548 3894548	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	59.90 5.94	Expense Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	30.92	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548 3894548	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	30.92 20.80	Expense Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	14.87	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	3.54	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525 2525	Books	41.60	*
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548 3894548	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	9.50 23.19	Expense Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	39.24	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548 3894548	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.75 23.19	Expense Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	21.39	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	28.52	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	19.00	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548 3894548	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	42.78 11.90	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	54.11	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	5.65	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548 3894548	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books Books	10.70	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548 3894548	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	15.46 9.50	
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books	69.57	Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3894548	16-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894548 3906484	16-SEP-2011 09-SEP-2011		Schools Library Service County Library Service	252400 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484 3906484	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective Description	Amount Exc	Type
ASKEWS LIBRARY SERVICE	Reference 3906484	Date 09-SEP-2011	Culture & Related Services	County Library Service	Centre 252020	2525	Books	Tax (£) 11.30	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484 3906484	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.89 19.99	Expense Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	3906484 3906484	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books Books	11.89	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books	11.30	Expense Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484 3906484	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.89 7.73	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	11.90	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	3906484 3906484	09-SEP-2011 09-SEP-2011		County Library Service	252020	2525 2525	Books	11.89 7.73	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	7.73	Expense Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	19.99	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484 3906484	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.89 7.73	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011 09-SEP-2011		County Library Service	252020	2525 2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.11	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.30	Expense
ASKEWS LIBRARY SERVICE	3906484 3906484		Culture & Related Services	County Library Service	252020 252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906484 3906484	09-SEP-2011 09-SEP-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	3906484 3906484	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906484	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485 3906485	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485 3906485	09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASIALWS LIDITAR I SERVICE	J7UU 1 0J	U2-SEF-2U11	Culture & Related Services	County Library Service	23202U	4343	DOORS	3.94	Бурсияе

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
ASKEWS LIBRARY SERVICE	Reference 3906485	Date 09-SEP-2011	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	Tax (£) 11.30 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	9.51 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485 3906485	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.89 Expense 7.73 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	8.92 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485 3906485	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.30 Expense 11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485 3906485	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	7.73 Expense 11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485 3906485	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	10.70 Expense 10.70 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service County Library Service	252020	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485 3906485	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.30 Expense 11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.30 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.90 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485 3906485	09-SEP-2011 09-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	10.11 Expense 11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	12.99 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.11 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485	09-SEP-2011		County Library Service	252020	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906485 3906485	09-SEP-2011 09-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	11.30 Expense 10.70 Expense
ASKEWS LIBRARY SERVICE	3906485		Culture & Related Services	County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	3906485		Culture & Related Services	County Library Service	252020	2525	Books	11.89 Expense
ASKEWS LIBRARY SERVICE	3894551		Culture & Related Services	Schools Library Service	252400	2525	Books	21.36 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	19.96 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894551 3894551	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	23.19 Expense 30.92 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	12.48 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38 Expense
ASKEWS LIBRARY SERVICE	3894551			Schools Library Service	252400	2525	Books	7.73 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	42.78 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894551 3894551	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.80 Expense 21.36 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service Schools Library Service	252400	2525	Books	8.03 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	28.50 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	39.24 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	20.80 Expense
ASKEWS LIBRARY SERVICE	3894551 3894551	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	12.99 Expense 2.97 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894551 3894551	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books	2.97 Expense 29.70 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	17.82 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	13.08 Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525 2525	Books	8.03 Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894551 3894551	16-SEP-2011 16-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	3.56 Expense 17.82 Expense
ADAD TO DIDICIAL DERVICE	JU/TJJ1	10 DL1 -2011	Cantare & Related Services	Sensons Entrary Service	2J2700	2020	DOORD	17.02 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
ASKEWS LIBRARY SERVICE	Reference 3894551	Date 16-SEP-2011	Culture & Related Services	Schools Library Service	Centre 252400	2525	Description Books	Tax (£) 22.31	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	11.96	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	100.49	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	37.44	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	18.72	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894551 3894551	16-SEP-2011 16-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	32.70 7.12	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011 16-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books	16.06	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	37.44	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	31.20	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	23.19	Expense
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	_ *
ASKEWS LIBRARY SERVICE	3894551	16-SEP-2011		Schools Library Service	252400	2525	Books	2.28	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894554 3894554	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	11.88 4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	26.97	Expense Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	8.92	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	1.38	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	19.62	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894554 3894554	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	4.16 15.46	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	24.96	
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	16.64	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	20.97	Expense
ASKEWS LIBRARY SERVICE	3894554 3894554	16-SEP-2011 16-SEP-2011		Schools Library Service	252400 252400	2525 2525	Books Books	49.92 29.12	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	12.99	Expense Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	35.64	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	27.96	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	19.98	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011		Schools Library Service	252400	2525	Books	11.87	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894554 3894554	16-SEP-2011 16-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	18.99 14.25	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011 16-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	17.82	Expense Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3894554	16-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	3916443	22-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916443	22-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916443	22-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916443 3916443	22-SEP-2011 22-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	154.57 57.00	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916443	22-SEP-2011 22-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books	9.50	
ASKEWS LIBRARY SERVICE	3916443	22-SEP-2011		County Library Service	252020	2525	Books	30.92	
ASKEWS LIBRARY SERVICE	3916443	22-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916443	22-SEP-2011		County Library Service	252020	2525	Books	57.00	Expense
ASKEWS LIBRARY SERVICE	3916443	22-SEP-2011		County Library Service	252020	2525	Books	30.92	
ASKEWS LIBRARY SERVICE	3916443	22-SEP-2011		County Library Service	252020	2525	Books	49.84	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916443 3916446	22-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916446 3916446	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3916446	23-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916446	23-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916446	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916446	23-SEP-2011		County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3916446		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916446 3916446	23-SEP-2011		County Library Sarvice	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916446 3916446	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916446	23-SEF-2011 23-SEP-2011		County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916446	23-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916446		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
ASKEWS LIBRARY SERVICE	3916446	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11.89	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 4.75	Expense Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	6.99	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	8.92 4.75	Expense Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	7.73 4.16	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books		
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011	Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books Books	4.16 4.16	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books	4.75	Expense Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	7.13	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 5.35	Expense Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	7.73 4.75	Expense Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	6.54 4.75	Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3916465		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3916465		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465			County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465		Culture & Related Services	County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	Reference 3916465	Date 23-SEP-2011	Culture & Related Services	County Library Service	Centre 252020	2525	Description Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	4.75 4.16	
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	_ 1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	7.73 4.16	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	3.56	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465 3916465	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	7.73 4.16	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3916465	23-SEF-2011 23-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3916465	23-SEP-2011		County Library Service	252020	2525	Books	4.75	1
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	19.98	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159 3906159	23-SEP-2011 23-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	12.48 4.75	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159	23-SEF-2011 23-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	23.19	
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	24.96	1
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	14.25	1
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	4.16	
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	15.46	
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525 2525	Books	21.40	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159 3906159	23-SEP-2011 23-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	17.84 11.88	1
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	24.96	1
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	2.97	1
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	1
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	14.26	1
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159 3906159	23-SEP-2011 23-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	15.46 14.25	Expense Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159 3906159	23-SEP-2011 23-SEP-2011		Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011 23-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books	8.32	
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books	30.00	
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159 3906159	23-SEP-2011 23-SEP-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	3906159	23-SEP-2011 23-SEP-2011		Schools Library Service Schools Library Service	252400	2525 2525	Books	30.92	
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011		Schools Library Service	252400	2525 2525	Books	2.97	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159 3906159	23-SEP-2011 23-SEP-2011	Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books		Expense Expense
DIDIGINAL SERVICE	5,0015,	23 521 2011	Cartaio & Related Del vices	Senson Storag Service	202700	2020		30.72	Zapenise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	1
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	10.70	1
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books	10.70	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159 3906159		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400 252400	2525 2525	Books Books	22.99 9.50	
ASKEWS LIBRARY SERVICE ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services Culture & Related Services	Schools Library Service Schools Library Service	252400	2525 2525	Books		Expense Expense
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books	42.80	
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books		Expense
ASKEWS LIBRARY SERVICE	3906159	23-SEP-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3906159		Culture & Related Services	Schools Library Service	252400	2525	Books	9.50	Expense
ASTLEY PRIVATE HIRE	3926389	20-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	1
ASTLEY PRIVATE HIRE	3926406	20-SEP-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	1
ASTRAL HYGIENE ASTRAL HYGIENE	3907561 3907561	09-SEP-2011	Fully recharged Fully recharged	County Hall Running Costs (6250) County Hall Running Costs (6250)	295060 295060	1600 1600	Building cleaning Building cleaning	620.00 32.50	1
ATS EUROMASTER LIMITED	3898925	13-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	552.96	1
ATS EUROMASTER LIMITED	3898925		Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	19.51	*
ATS EUROMASTER LIMITED	3898925	13-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	15.50	
ATS EUROMASTER LIMITED	3921362	23-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	854.86	Expense
ATS EUROMASTER LIMITED	3921364	23-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	505.99	
ATS EUROMASTER LIMITED	3916172	12-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	832.72	
ATS EUROMASTER LIMITED	3898929	09-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	198.00	1
ATS EUROMASTER LIMITED	3898929	09-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	52.12	
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	3898929 3918894	09-SEP-2011 22-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop Morpeth Workshop	205230 205230	2015 2015	Tyres Tyres	493.40 986.80	1
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	3918895	22-SEF-2011 22-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2013	Vehicle Repairs and maintenance	198.00	1
ATS EUROMASTER LIMITED	3918895	22-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	493.40	1
ATS EUROMASTER LIMITED	3921366	22-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	505.08	
ATS EUROMASTER LIMITED	3935900	30-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	24.06	Expense
ATS EUROMASTER LIMITED	3935900	30-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	493.40	1
ATS EUROMASTER LIMITED	3899488	09-SEP-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	546.14	
ATS EUROMASTER LIMITED	3933877	30-SEP-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	2,520.20	
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	3934445 3934445	26-SEP-2011 26-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Hexham Burn Lane Workshop Hexham Burn Lane Workshop	205270 205270	2015 2015	Tyres Tyres	260.01 56.40	1
ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED	3934445	26-SEF-2011 26-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	2,711.06	
AT HOME IN THE COMMUNITY LTD	3928720	22-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	8,046.60	
AT HOME IN THE COMMUNITY LTD	3911446	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	•
AT HOME IN THE COMMUNITY LTD	3911448	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	Liability
AUDIOGO LTD	3894592	07-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	
AUDIOGO LTD	3894592		Culture & Related Services	County Library Service	252020	2525	Books	42.20	1
AUDIOGO LTD AUDIOGO LTD	3894592		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books	36.92	1
AUDIOGO LTD AUDIOGO LTD	3894592 3894592		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	45.72 45.72	
AUDIOGO LTD	3894592		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894592	07-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	58.92	
AUDIOGO LTD	3894592	07-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	
AUDIOGO LTD	3894592		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894592		Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3894592		Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD AUDIOGO LTD	3894592 3894592		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	45.72	Expense Expense
AUDIOGO LTD AUDIOGO LTD	3894592 3894592		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
AUDIOGO LTD	3894592		Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894594 3894594		Culture & Related Services	County Library Service	252020	2525 2525	Books Books		Expense
AUDIOGO LTD AUDIOGO LTD	3894594 3894594		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	3894594		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3894594	08-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD	3894594		Culture & Related Services	County Library Service	252020	2525	Books		Expense
AUDIOGO LTD AUDIOGO LTD	3894594 3894594		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
AUDIOGO LTD AUDIOGO LTD	3894594		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
	207.07.	55 521 2011		,,	2020			51.50	pvv

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
AUDIOGO LTD	3894594	08-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	3894594	08-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3894594	08-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3894594	08-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	25.88	Expense
AUDIOGO LTD	3894594	08-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	3894594	08-SEP-2011		County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	3894594	08-SEP-2011		County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD AUDIOGO LTD	3894594	08-SEP-2011 08-SEP-2011		County Library Service	252020	2525 2525	Books	39.48	Expense
AUDIOGO LTD AUDIOGO LTD	3894594 3894594	08-SEP-2011 08-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books	42.88 36.08	Expense Expense
AUDIOGO LTD AUDIOGO LTD	3894594	08-SEP-2011		County Library Service County Library Service	252020	2525	Books	47.13	
AUDIOGO LTD	3894594	08-SEP-2011		County Library Service	252020	2525	Books	8.70	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3916375	29-SEP-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	171.50	
AUTOMATIC RETAILING (NORTHERN) LIMITED	3916375	29-SEP-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	222.69	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3916375	29-SEP-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	130.22	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3916375	29-SEP-2011		Childrens Services Training	024014	0850	Staff Training & Development	76.26	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3916375	29-SEP-2011		Childrens Services Training	024014	0850	Staff Training & Development	82.77	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3916375	29-SEP-2011		Childrens Services Training	024014	0850	Staff Training & Development	71.05	Expense
AUTOMOTIVE GROUP AVALON	3906770	20-SEP-2011 27-SEP-2011		Glebe Road	300151	2060 3360	Vehicle hire	523.64	Expense
AVALON AVM EDUCATION	3935491 3917848	13-SEP-2011		LD South - LS1B1 Fixed Asset Account	306153 990120	8433	Homecare CIP - land and Buildings	1,296.34 1,135.00	Expense Asset
AVM EDOCATION AVOR GARAGES (NORTH EAST) LTD	3925232	20-SEP-2011	2	Hire Desk	205360	2060	Vehicle hire	508.00	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	139.66	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	31.12	
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	15.26	
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	60.45	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	63.93	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	13.03	_ *
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	8.79	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	24.18	
AV TAYLOR LIMITED AV TAYLOR LIMITED	3891384 3891384	06-SEP-2011 06-SEP-2011		E2E Programme E2E Programme	012034 012034	2503 2503	Tools Tools	15.28 7.00	Expense Expense
AV TAYLOR LIMITED AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	99.06	
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	15.78	
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	15.12	
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	9.50	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	13.87	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	17.33	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	5.92	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	23.72	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	319.95	Expense
AV TAYLOR LIMITED AV TAYLOR LIMITED	3891384 3891384	06-SEP-2011 06-SEP-2011	Children's and Education Services Children's and Education Services	E2E Programme	012034 012034	2503 2503	Tools Tools	13.84 22.84	Expense
AV TAYLOR LIMITED AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme E2E Programme	012034	2503	Tools	8.20	Expense Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services Children's and Education Services	E2E Programme	012034	2503	Tools	7.98	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	16.40	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011		E2E Programme	012034	2503	Tools	31.23	
AZTEC CHEMICALS LTD	3884912	05-SEP-2011		NEAT Team North	217100	1506	Repair and Maintenance	667.20	Expense
AZURE CHARITABLE ENTERPRISES	3933191		Adult Care	Block Contracts	303001	3374	Block Contracts	2,308.04	Expense
AZURE CHARITABLE ENTERPRISES	3901652		Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	
AZURE CHARITABLE ENTERPRISES	3901655	02-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	581.24	
AZURE CHARITABLE ENTERPRISES	3901655	02-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	581.24	•
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3901656 3908877	02-SEP-2011 07-SEP-2011		Continuing Care LD West - LW1H1	990343 306154	8758 3360	Care Trust Clients Homecare	686.92 5,053.12	Liability Expense
AZURE CHARITABLE ENTERPRISES	3908880	07-SEP-2011		LD West - LW1H1	306154	3360	Homecare	5,881.97	
AZURE CHARITABLE ENTERPRISES	3908883	07-SEP-2011		LD West - LW1H1	306154	3360	Homecare	2,336.88	
AZURE CHARITABLE ENTERPRISES	3908886	07-SEP-2011		LD West - LW1H1	306154	3360	Homecare	6,691.84	
AZURE CHARITABLE ENTERPRISES	3908891	07-SEP-2011		LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	3908896	07-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,219.84	Expense
AZURE CHARITABLE ENTERPRISES	3908898	07-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	6,906.24	Liability
AZURE CHARITABLE ENTERPRISES	3908902	07-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,446.64	Liability
AZURE CHARITABLE ENTERPRISES	3908913	07-SEP-2011		LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	3908917	07-SEP-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.40	
AZURE CHARITABLE ENTERPRISES	3908939	07-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	708.22	Liability
AZURE CHARITABLE ENTERPRISES	3908952 3036741		Adult Care	LD West - LW1H1	306154 990343	3360 8758	Homecare Care Trust Clients	2,269.96	
AZURE CHARITABLE ENTERPRISES AZURE CHARITABLE ENTERPRISES	3936741 3938021	28-SEP-2011 28-SEP-2011	Adult Care	Continuing Care Main Supporting People Grant	303301	8758 3251	Other Contributions	1,209.18 83,446.89	•
AZURE CHARITABLE ENTERPRISES AZURE PRINTING	3936021 3916714	23-SEP-2011 23-SEP-2011		Central Services	012033	2580	Printing & Stationery	695.00	
AZURE PRINTING AZURE PRINTING	3916716		Children's and Education Services Children's and Education Services	Central Services Central Services	012033	2580	Printing & Stationery Printing & Stationery		
AZURE PRINTING	3918193		Adult Care	Block Contracts	303001	3374	Block Contracts	3,268.00	
AZZURRI COMMUNICATIONS LIMITED	3894774		Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement		Expense
			, ,	Č				,-	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	,	Description	Tax (£)	V I
A D PURVES LANDSCAPING	3876367	06-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	503.58	Expense
A D PURVES LANDSCAPING	3876367	06-SEP-2011		NEAT Team West	217300	1506	Repair and Maintenance	503.58	Expense
A D PURVES LANDSCAPING	3876367	06-SEP-2011		NEAT Team West	217300	1506	Repair and Maintenance	503.58	Expense
A D PURVES LANDSCAPING	3876367 3876367	06-SEP-2011	2 3	NEAT Team West NEAT Team West	217300	1506 1506	Repair and Maintenance	1,234.21	Expense
A D PURVES LANDSCAPING A D PURVES LANDSCAPING	3876367 3876367	06-SEP-2011 06-SEP-2011	2 3	NEAT Team West NEAT Team West	217300 217300	1506	Repair and Maintenance Repair and Maintenance	379.21 503.58	Expense Expense
A D PURVES LANDSCAPING A D PURVES LANDSCAPING	3876367	06-SEP-2011	2 3	NEAT Team West	217300	1506	Repair and Maintenance	1,137.63	Expense
A HAGERTY	3932579	26-SEP-2011		Morpeth Chantry Middle School	004000	1501	Building Maintenance - Structural - Planned - Centrally Funded	583.70	Expense
BAAF REGISTERED CHARITY	3921934	16-SEP-2011		Childrens Services Training	024014	0850	Staff Training & Development	700.00	Expense
BAAF REGISTERED CHARITY	3921934	16-SEP-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	13.05	Expense
BACK CARE SOLUTIONS LTD	3901164	19-SEP-2011		Administration - County Hall	016509	2500	Equipment	1,039.95	Expense
BAD APPLES NORTH EAST CIC	3936722	28-SEP-2011	2	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
BAILIFFGATE MUSEUM	3696763	28-SEP-2011		County arts and Culture	251400	3180	Grants to Voluntary Bodies	18,000.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3934103	23-SEP-2011 19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251 3251	Other Contributions	2,400.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD BAMBURGH CASTLE	3924557 3907256	06-SEP-2011		Funding for 3 and 4 Year Old Children Tourist Information Centres	024018 990383	8805	Other Contributions TIC Stall Holder Sales	783.99 1,504.25	Expense Liability
BAMBURGH CASTLE	3928537		Culture & Related Services	Tourist Information Centres Tourist Information Centres	990383	8805	TIC Stall Holder Sales	2,592.33	Liability
BAMBURGH CASTLE	3926842	30-SEP-2011		Tourist Information Centres	990383	8805	TIC Stall Holder Sales	2,416.33	Liability
BAM NUTTALL LIMITED	3906183	19-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	105,736.83	Asset
BANKSEARCH INFORMATION CONSULTANCY LIMITED	3938359	30-SEP-2011		Regeneration Policy & Strategy	230100	3251	Other Contributions	500.00	Expense
BANK HOUSE SOCIAL CLUB LIMITED	3941687	30-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	29,414.00	Asset
BANK OF SCOTLAND	3915133	12-SEP-2011		Ashington Hirst Park Middle School	004290	2584	Reprographics	697.00	Expense
BANK OF SCOTLAND	3932613	22-SEP-2011		Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	700.00	Expense
BANK OF SCOTLAND	3932613	22-SEP-2011		Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	110.00	Expense
BARNADO'S NORTH EAST	3924805	19-SEP-2011 19-SEP-2011		Little Angels Cramlington Village Cramlington Beaconhill Sure Start Local Programme	009420	3251	Other Contributions	5,363.30	Expense
BARNADO'S NORTH EAST BARNADO'S NORTH EAST	3924805 3924805	19-SEP-2011 19-SEP-2011		Eastlea Sure Start Local Programme	009424 009423	3251 3251	Other Contributions Other Contributions	35,739.37 62,667.59	Expense Expense
BARNADO'S NORTH EAST	3924805	19-SEP-2011	Children's and Education Services Children's and Education Services	ABC Blyth Sure Start Local Programme	009423	3251	Other Contributions Other Contributions	55,851.74	Expense
BARNARDOS	3915096	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions Other Contributions	1,828.45	Expense
BARNARDOS	3915116	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,498.65	Expense
BARNARDOS	3924558	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	981.25	Expense
BARNARDOS NORTH EAST	3928826	22-SEP-2011	Children's and Education Services	14-19 Skills & Partnership	012500	3700	Payments to Agencies	1,313.00	Expense
BARNARDOS SUPPORTING PEOPLE	3938034	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,609.89	Expense
BARNARDOS SUPPORTING PEOPLE	3938034	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	3,255.99	Expense
BARNARDOS SUPPORTING PEOPLE	3938034	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	18,261.44	Expense
BARRY TAIT SURVEYORS LIMITED	3904395	05-SEP-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	1,300.00	
BEDE ACADEMY BEDE ACADEMY	3934052 3921997	23-SEP-2011 16-SEP-2011		Early Years Free Entitlement SEN OLA Recoupment & SEN Admin - DSG Funded	010100 014016	4800 3251	Recharge Within Department Other Contributions	3,844.14 7,973.00	Expense Expense
BEDE ACADEMY	3916076	10-SEF-2011 12-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions Other Contributions	7,973.00	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	3934109	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,000.00	
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	3924564	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	797.70	Expense
BEDLINGTON BEARS NURSERY	3934105	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	900.00	Expense
BEDLINGTON FORUM	3936501	27-SEP-2011		Locality Development	103001	3180	Grants to Voluntary Bodies	859.00	Expense
BELL GROUP U.K	3885595	07-SEP-2011		Residential Homes Admin	017005	0670	Agency Staff	741.00	
BELL GROUP U.K	3885248	07-SEP-2011		Kyloe House	017010	0670	Agency Staff	741.00	
BELL GROUP U.K	3928928	23-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,246.00	
BELL TRUCK SALES LTD	3922628		Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance	984.66 156.63	1
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3922629 3922629	16-SEP-2011 16-SEP-2011		Powburn Workshop	205260 205260	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		
BELL TRUCK SALES LTD	3917393	13-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3774038	26-SEP-2011		Hexham Store	990103	8428	Stock In Hand	4.80	
BELL TRUCK SALES LTD	3774038		Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
BELL TRUCK SALES LTD	3774038	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		
BELL TRUCK SALES LTD	3774038		Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand		Asset
BELL TRUCK SALES LTD	3763803	26-SEP-2011		Hexham Store	990103	8428	Stock In Hand	669.90	
BELL TRUCK SALES LTD	3934644		Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	-669.90	
BELL TRUCK SALES LTD	3934637	26-SEP-2011		Hexham Store	990103	8428	Stock In Hand	-640.20	
BELL TRUCK SALES LTD	3934413 3934413		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	55.50	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3906225	26-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Powburn Workshop	205260 205260	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	558.00 932.00	
BELL TRUCK SALES LTD BELL TRUCK SALES LTD	3922633	16-SEP-2011	• •	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	612.43	
BELL TRUCK SALES LTD	3916129		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	3.30	
BELL TRUCK SALES LTD	3916129	12-SEP-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.46	
BELL TRUCK SALES LTD	3916129		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.90	
BELL TRUCK SALES LTD	3916129	12-SEP-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	923.74	Expense
BELL TRUCK SALES LTD	3922635	16-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	669.90	
BELL TRUCK SALES LTD	3933858	26-SEP-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,352.00	
BELL TRUCK SALES LTD	3943307		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BELL TRUCK SALES LTD	3943307		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	7.50	
BELL VIEW DAY CENTRE	3935286		Adult Care	Continuing Care Older Ddi North DNI TP	990343	8758 7211	Care Trust Clients Client Contributions Day Care Meels		•
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-203.36	Revenue

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
BELL VIEW DAY CENTRE	3935286	27-SEP-2011		Older Pdi North - PNLTB	306406	3361	Day Care	3,996.27	
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-22.09	Revenue
BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	3935286 3935286	27-SEP-2011 27-SEP-2011	Adult Care Adult Care	Older Pdi North - PNLTA Older MH North - PNMB1 - Two	306405 306408	7211 3361	Client Contributions - Day Care Meals Day Care	-34.29 2,306.79	Revenue Expense
BELL VIEW DAY CENTRE	3935286	27-SEP-2011		Older Pdi North - PNLTA	306405	3361	Day Care	519.84	
BELL VIEW DAY CENTRE	3935286	27-SEP-2011		Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals		Revenue
BELL VIEW DAY CENTRE	3935286	27-SEP-2011		Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-98.06	Revenue
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-169.85	Revenue
BELL VIEW DAY CENTRE	3936697	28-SEP-2011		Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	3936697	28-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	519.84	•
BELL VIEW DAY CENTRE	3936697	28-SEP-2011		Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges		Revenue
BELL VIEW DAY CENTRE	3936697	28-SEP-2011		Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals		Revenue
BELL VIEW DAY CENTRE BELL VIEW DAY CENTRE	3936697 3936697	28-SEP-2011 28-SEP-2011		Older MH North - PNMB1 - Two Older MH North - PNMB1 - Two	306408 306408	7203 7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals	-122.11 187.40	Revenue Revenue
BELL VIEW DAY CENTRE	3936697	28-SEP-2011		Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-22.97	Revenue
BELL VIEW DAY CENTRE	3936697	28-SEP-2011		Older Pdi North - PNLTB	306406	3361	Day Care	3,866.31	
BELL VIEW DAY CENTRE	3936697	28-SEP-2011		Older MH North - PNMB1 - Two	306408	3361	Day Care		Expense
BELL VIEW DAY CENTRE	3936697	28-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-35.27	Revenue
BELONG CREATIVE	3893496	20-SEP-2011		Northumberland Sport General	251300	2740	Advertising / Publicity		Expense
BELONG CREATIVE	3893496		Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity		Expense
BELSAY PRE SCHOOL PLAYGROUP	3934119	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
BELSAY PRE SCHOOL PLAYGROUP BEMROSE BOOTH	3924565 3904012		Children's and Education Services	Funding for 3 and 4 Year Old Children Car Parks Western	024018	3251 2500	Other Contributions Equipment		Expense Expense
BERWICK BOROUGH HOUSING LTD	3904012 3941542	29-SEP-2011 29-SEP-2011	Highways, Roads and Transport	Berwick Housing Revenue (Residual HRA)	223300 502005	2900	Other Sundry Expenditure		Expense Expense
BERWICK BOROUGH HOUSING LTD	3938060	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
BERWICK CITIZENS ADVICE BUREAU	3928436		Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff		Expense
BERWICK CITIZENS ADVICE BUREAU	3928440	21-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff		Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3917026		Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	22,500.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3917026		Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	22,500.00	1
BERWICK YOUTH PROJECT	3938044	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	5,525.92	1
BEST	3906560	06-SEP-2011		Darras Hall First School	002526	2616	Teachers Supply Scheme SLA	22,603.24	1
BEST BEST	3907875 3926424	21-SEP-2011	Children's and Education Services Children's and Education Services	Belford First School Darras Hall First School	002325 002526	2616 2616	Teachers Supply Scheme SLA Teachers Supply Scheme SLA	1,923.71	Expense Expense
BIFFA WASTE SERVICES LTD	3932807		Children's and Education Services Children's and Education Services	Ashington Hirst Park Middle School	002320	1602	Refuse collection charge	688.48	
BITUCHEM BUILDINGS PRODUCTS LIMITED	3906700	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	11,165.85	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3906594		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,068.65	
BIZZY BEES CATERING	3935755	27-SEP-2011		Bedlington Sure Start Local Programme	009410	2544	Catering Provisions	680.65	Expense
BIZZY BEES CATERING	3925014	19-SEP-2011	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2544	Catering Provisions		Expense
BIZZY BEES PRE SCHOOL	3915072	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	552.90	Expense
BLISS MEDIATION SERVICES	3917178	13-SEP-2011 30-SEP-2011		Locality Development	103001	3180	Grants to Voluntary Bodies	3,330.00	
BLUEPRINT ARCHITECT & PROPERTY CONSULTANT BLYTH HARBOUR COMMISSION	3942093 3929129	30-SEP-2011 30-SEP-2011		Fixed Asset Account Coast Protection and Flood Defence	990120 206300	8433 1506	CIP - land and Buildings Repair and Maintenance	1,000.00 1,200.00	Asset Expense
BLYTH STAR ENTERPRISES DAY CARE	3934254	26-SEP-2011		Future Jobs Fund	230122	3251	Other Contributions	814.17	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908968	07-SEP-2011	č i	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,700.00	1
BLYTH STAR ENTERPRISES DAY CARE	3908968	07-SEP-2011		LD South - LS1B1	306153	3360	Homecare	1,769.40	1
BLYTH STAR ENTERPRISES DAY CARE	3908968	07-SEP-2011	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3908968	07-SEP-2011		WAMH South - MS1B1 - One	306303	3360	Homecare	-,	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011		WAMH North - MN1A1	306302	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3908969 3908969	07-SEP-2011 07-SEP-2011		Older PDI South - PSLTB - One Older PDI South - PSLTC - Two	306409 306410	3361 3361	Day Care		Expense Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011 07-SEP-2011		WAMH Central - MC1M1- One	306300	3361	Day Care Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011		LD Central - LC1M1 - One	306150	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011		WAMH South - MS1B1 - One	306303	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,664.45	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011		LD South - LS1B1	306153	3361	Day Care	3,438.00	
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011		Older MH South - PSMB1	306411	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011		WAMH Central - MC2A1 - Two	306301	3361	Day Care		Expense
BLYTH STAR ENTERPRISES DAY CARE BLYTH STAR ENTERPRISES DAY CARE	3908969 3934256	07-SEP-2011	Adult Care Planning and Development	LD West - LW1H1 Future Jobs Fund	306154 230122	3361 3251	Day Care Other Contributions		Expense Expense
BLYTH STAR ENTERPRISES DAY CARE	3934236 3916530		Planning and Development	Future Jobs Fund Future Jobs Fund	230122	3251	Other Contributions Other Contributions		Expense
BLYTH STAR ENTERPRISES DAY CARE	3929103		Children's and Education Services	Extended Services	010097	3251	Other Contributions Other Contributions		Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3938054	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	12,832.10	
BLYTH TALL SHIPS	3943366		Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	4,680.00	
BLYTH VALLEY ARTS AND LEISURE	3919568	15-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2603	School Trips and Educational Visits	606.00	Expense
BLYTH VALLEY DISABLED FORUM	3929168	22-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
BLYTH VALLEY DISABLED FORUM	3929168	22-SEP-2011		Older MH South - PSMB1	306411	3360	Homecare		Expense
BLYTH VALLEY DISABLED FORUM	3929168	22-SEP-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	6,207.87	
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3929168 3929168	22-SEP-2011		LD Central - LC1M1 - One WAMH South - MS1B1 - One	306150 306303	3360 3360	Homecare		Expense Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3929168 3929168	22-SEP-2011 22-SEP-2011		WAMH South - MS1B1 - One LD South - LS1B1	306303	3360 3360	Homecare Homecare		Expense Expense
BLYTH VALLEY DISABLED FORUM	3904045	01-SEP-2011		Older MH South - PSMB1	306411	3360	Homecare		Expense
Total Colon	5,0.015	0. SEI 2011		U MANA DOUGHA A DAMAN A	200711	2230		1,071.23	2

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc	Type
DAVIEW AND THE PROPERTY OF THE	Reference	Date			Centre	22.50	Description	Tax (£)	_
BLYTH VALLEY DISABLED FORUM	3914540	09-SEP-2011		Older MH South - PSMB1	306411	3360	Homecare	4,798.59	Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3921228 3929163	16-SEP-2011 22-SEP-2011		Older MH South - PSMB1 Older MH South - PSMB1	306411 306411	3360 3360	Homecare Homecare	4,520.06 4,914.41	Expense
BLYTH VALLEY DISABLED FORUM	3941522	30-SEP-2011		Older MH South - PSMB1	306411	3360	Homecare	4,837.28	Expense Expense
BLYTH VALLEY DISABLED FORUM	3904037	01-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	3,596.67	Liability
BLYTH VALLEY DISABLED FORUM	3914489	09-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	3,633.00	Liability
BLYTH VALLEY DISABLED FORUM	3921222	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,138.59	Liability
BLYTH VALLEY DISABLED FORUM	3929145	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,828.49	Liability
BLYTH VALLEY DISABLED FORUM	3941515	30-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	3,159.04	Liability
BLYTH VALLEY DISABLED FORUM	3914494	09-SEP-2011		LD South - LS1B1	306153	3360	Homecare	629.72	Expense
BLYTH VALLEY DISABLED FORUM	3921232	16-SEP-2011		LD South - LS1B1	306153	3360	Homecare	647.89	Expense
BLYTH VALLEY DISABLED FORUM	3929151	22-SEP-2011		LD South - LS1B1	306153	3360	Homecare	598.49	Expense
BLYTH VALLEY DISABLED FORUM BLYTH VALLEY DISABLED FORUM	3941516 3904042	30-SEP-2011 01-SEP-2011		LD South - LS1B1 Older PDI South - PSLTB - One	306153 306409	3360 3360	Homecare Homecare	512.11 12,766.97	Expense Expense
BLYTH VALLEY DISABLED FORUM	3914538	09-SEP-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	12,760.97	Expense
BLYTH VALLEY DISABLED FORUM	3921239	16-SEP-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	12,122.11	Expense
BLYTH VALLEY DISABLED FORUM	3929159	22-SEP-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	12,081.80	Expense
BLYTH VALLEY DISABLED FORUM	3941521	30-SEP-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	12,457.23	Expense
BLYTH VALLEY DISABLED FORUM	3938055	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,801.08	Expense
BNP PARIBAS	3914576	09-SEP-2011		Tweedmouth West First School	002047	2584	Reprographics	1,189.00	Expense
BNP PARIBAS	3925374	20-SEP-2011		Alnwick The Dukes Middle School	004401	2584	Reprographics	515.80	Expense
BNP PARIBAS LEASE GROUP	3934925	27-SEP-2011		Haltwhistle Community Campus Upper School	004122	2721	Telephone Rental & Calls	674.99	Expense
BORDERLINE TRAVEL	3907301	06-SEP-2011		LD South - LS1B1	306153	4102	Client Transport	1,313.62	Expense
BORDERLINE TRAVEL BORDER BUILD AND RENOVATION	3907300 3942099	06-SEP-2011 30-SEP-2011		LD South - LS1B1 Fixed Asset Account	306153 990120	4102 8433	Client Transport CIP - land and Buildings	1,253.91 2,760.00	Expense Asset
BORDER LINKS LTD	3901690	02-SEP-2011		LD North - LN1A1	306152	3361	Day Care	639.54	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011		Maintenance - North	200200	2532	Highways Materials	582.08	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011	2 3	Maintenance - North	200200	2532	Highways Materials	269.77	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011	2 3	Maintenance - North	200200	2532	Highways Materials	45.06	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011		Maintenance - North	200200	2532	Highways Materials	14.00	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011		Maintenance - North	200200	2532	Highways Materials	75.11	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011		Maintenance - North	200200	2532	Highways Materials	460.16	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011		Maintenance - North	200200	2532	Highways Materials	1,040.40	Expense
BORDER VILLAGER	3904468	02-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	1,248.24	Expense
BRADLEY RESEARCH AND CONSULTING	3934245 3917438	26-SEP-2011 16-SEP-2011	e i	NSP The King Edward VI School	990314 004501	8743 1501	Partnership Development Projects Building Maintenance - Structural - Planned - Centrally Funded	4,980.00 4,945.00	Expense
BRADY FLOORING & INTERIOR CONTRACTORS BRADY FLOORING & INTERIOR CONTRACTORS	3917435	16-SEF-2011 16-SEP-2011		The King Edward VI School The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	840.00	Expense Expense
BRADY FLOORING & INTERIOR CONTRACTORS	3906564	06-SEP-2011		Darras Hall First School	002526	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	920.00	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.14	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.90	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.64	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.16	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	21.15	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	13.01	Expense
BRAKE GROCERY BRAKE GROCERY	3874306 3874306	01-SEP-2011 01-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	7.44 7.34	Expense
BRAKE GROCERY	3874306 3874306	01-SEP-2011 01-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions	18.71	Expense Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.81	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.35	
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.26	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	10.40	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.24	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3874306		Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.30	Expense
BRAKE GROCERY BRAKE GROCERY	3874306	01-SEP-2011	Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	8.28	Expense
BRAKE GROCERY	3874306 3874306	01-SEF-2011 01-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions Catering Provisions	6.44 4.44	Expense Expense
BRAKE GROCERY	3874306		Adult Care Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.06	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.71	Expense
BRAKE GROCERY	3874306		Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	7.76	Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3874306		Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	33.08	
BRAKE GROCERY	3874306		Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions		Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions		
BRAKE GROCERY	3874306 3874306		Adult Care	Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions		Expense
BRAKE GROCERY BRAKE GROCERY	3874306 3874306		Adult Care Adult Care	Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions		Expense Expense
DAME OROCEKT	3017300	01-9L1-2011	Traunt Curc	1 j nedare 110 ase residential Of	300232	2J7 T	Catering 1 10 visions	10.50	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.26 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	8.96 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.85 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	21.02 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.02 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.25 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.18 Expense
BRAKE GROCERY BRAKE GROCERY	3874306 3874306	01-SEP-2011 01-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	6.19 Expense
BRAKE GROCERY	3874306	01-SEP-2011 01-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	11.35 Expense 4.59 Expense
BRAKE GROCERY	3874306	01-SEF-2011 01-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions	9.04 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.74 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	10.50 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.12 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	10.54 Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.88 Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	25.43 Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	20.95 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	11.18 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.46 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	9.91 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.29 Expense
BRAKE GROCERY	3874306	01-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.39 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.34 Expense
BRAKE GROCERY BRAKE GROCERY	3884138 3884138	08-SEP-2011		Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	29.69 Expense 5.90 Expense
BRAKE GROCERY	3884138	08-SEP-2011 08-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	5.90 Expense 19.75 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	1.99 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.29 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	1.49 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	8.88 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.10 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.38 Expense
BRAKE GROCERY	3884138	08-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.35 Expense
BRAKE GROCERY	3884138	08-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	17.18 Expense
BRAKE GROCERY	3884138	08-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.92 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	21.02 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	25.43 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	33.08 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.02 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	5.06 Expense
BRAKE GROCERY BRAKE GROCERY	3884138 3884138	08-SEP-2011 08-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	8.96 Expense 17.88 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions	3.47 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.22 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	3.21 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	11.28 Expense
BRAKE GROCERY	3884138	08-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.44 Expense
BRAKE GROCERY	3884138	08-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.71 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.74 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	9.06 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	20.80 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	-6.63 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.70 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	4.45 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.59 Expense
BRAKE GROCERY BRAKE GROCERY	3884138	08-SEP-2011 08-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	10.50 Expense
BRAKE GROCERY	3884138 3884138	08-SEP-2011 08-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	5.42 Expense 6.46 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	10.92 Expense
BRAKE GROCERY	3884138	08-SEF-2011 08-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252	2544	Catering Provisions	8.04 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	1.36 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	9.04 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.25 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	13.60 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	10.26 Expense
BRAKE GROCERY	3884138	08-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	24.00 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	27.05 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.24 Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	6.80 Expense
BRAKE GROCERY	3884138	08-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.12 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	27.89	Expense
BRAKE GROCERY	3884138	08-SEP-2011 08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	23.58	Expense
BRAKE GROCERY BRAKE GROCERY	3884138 3884138	08-SEP-2011 08-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions Catering Provisions	6.14 16.66	Expense Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	8.87	Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	2.75	Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.42	1
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	14.88	Expense
BRAKE GROCERY	3884138	08-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.59	Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	15.75	Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	12.24	Expense
BRAKE GROCERY	3884138	08-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	5.11	Expense
BRAKE GROCERY BRAKE GROCERY	3884138	08-SEP-2011 08-SEP-2011		Tynedale House Residential OP Tynedale House Residential OP	300252 300252	2544 2544	Catering Provisions	2.85	Expense
BRAKE GROCERY	3884138 3935142	26-SEP-2011		Tynedale House Residential OP	300252	2544 2544	Catering Provisions Catering Provisions	21.15 540.08	Expense Expense
BRAKE GROCERY	3935229	29-SEP-2011		Tynedale House Residential OP	300252	2544	Catering Provisions	833.59	Expense
BRAKE GROCERY	3935509	29-SEP-2011		Catering - West Hartford Fire Station	295090	2544	Catering Provisions	13.55	1
BRAKE GROCERY	3935509	29-SEP-2011		Catering - West Hartford Fire Station	295090	2544	Catering Provisions	1.80	Expense
BRAKE GROCERY	3935509	29-SEP-2011		Catering - West Hartford Fire Station	295090	2544	Catering Provisions	34.76	
BRAKE GROCERY	3935509	29-SEP-2011		Catering - West Hartford Fire Station	295090	2544	Catering Provisions	33.93	Expense
BRAKE GROCERY	3935509	29-SEP-2011		Catering - West Hartford Fire Station	295090	2544	Catering Provisions	1,238.00	1
BRAKE GROCERY	3935509	29-SEP-2011	•	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	16.24	Expense
BRAKE GROCERY	3935509	29-SEP-2011		Catering - West Hartford Fire Station	295090	2544	Catering Provisions	8.26	Expense
BRAKE GROCERY BRAKE GROCERY	3935509	29-SEP-2011	•	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	16.74	*
BRAKE GROCERY	3935509 3935509	29-SEP-2011	Fully recharged Fully recharged	Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090 295090	2544 2544	Catering Provisions Catering Provisions	17.88 11.06	Expense Expense
BRAKE GROCERY	3935509	29-SEP-2011 29-SEP-2011		Catering - West Hartford Fire Station Catering - West Hartford Fire Station	295090	2544	Catering Provisions	9.04	Expense
BRAKE GROCERY	3935509		Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	17.24	Expense
BRAKE GROCERY	3935509	29-SEP-2011		Catering - West Hartford Fire Station	295090	2544	Catering Provisions	5.47	Expense
BRAKE GROCERY	3935509		Fully recharged	Catering - West Hartford Fire Station	295090	2544	Catering Provisions	-28.46	Expense
BRAMBLES CHILDCARE CENTRE	3934121	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,000.00	Expense
BRAMBLES CHILDCARE CENTRE	3915085	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	776.00	Expense
BRAMBLES CHILDCARE CENTRE	3915108	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	582.00	Expense
BRAMBLES CHILDCARE CENTRE	3915075	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	703.25	Expense
BRAMBLES CHILDCARE CENTRE	3924572	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	948.70	Expense
BRENNTAG UK LIMITED BRETT FUELS	3919103 3925222	22-SEP-2011 20-SEP-2011		Ashington Leisure Centre-trading Embleton Vincent Edwards CofE First Schl	249590 003408	2522 1540	Agriculture Supplies - Paint and Chemicals Oil	768.50 815.34	Expense Expense
BRETT FUELS	3885314	01-SEP-2011		Wansbeck Fuel	990118	8430	Vehicle Fuel	11,932.20	Asset
BRETT FUELS	3885189	02-SEP-2011		Alnwick Fuel	990115	8430	Vehicle Fuel	7,410.66	
BRETT FUELS	3885766	06-SEP-2011		Hexham Fuel	990117	8430	Vehicle Fuel	5,588.74	
BRETT FUELS	3894008	27-SEP-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	1,321.20	Asset
BRETT FUELS	3894010	06-SEP-2011		Hexham Fuel	990117	8430	Vehicle Fuel	10,115.10	Asset
BRETT FUELS	3907832	07-SEP-2011		Wansbeck Fuel	990118	8430	Vehicle Fuel	14,023.75	Asset
BRETT FUELS	3889100	08-SEP-2011		Alnwick Fuel	990115	8430	Vehicle Fuel	4,003.20	Asset
BRETT FUELS	3889057	08-SEP-2011		Alnwick Fuel	990115	8430	Vehicle Fuel	5,334.93	Asset
BRETT FUELS BRETT FUELS	3907835 3907333	08-SEP-2011	Highways, Roads and Transport Environmental & Regulatory	Alnwick Fuel NEAT Team West	990115 217300	8430 2021	Vehicle Fuel Gas Oil	7,882.43 648.85	Asset
BRETT FUELS	3892002	13-SEP-2011		Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	8,829.04	Expense
BRETT FUELS	3893439	14-SEP-2011		Alnwick Fuel	990115	8430	Vehicle Fuel	6,628.20	
BRETT FUELS	3892004	13-SEP-2011		Alnwick Fuel	990115	8430	Vehicle Fuel	4,487.70	
BRETT FUELS	3893442	14-SEP-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	12,109.89	
BRETT FUELS	3893440	15-SEP-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	7,180.55	
BRETT FUELS	3906738	14-SEP-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	16,556.73	
BRETT FUELS	3916798	16-SEP-2011		Wansbeck Fuel	990118	8430	Vehicle Fuel	7,732.90	
BRETT FUELS	3894301	20-SEP-2011		Hexham Fuel	990117	8430	Vehicle Fuel	14,339.91	
BRETT FUELS BRETT FUELS	3901409 3911495	20-SEP-2011 08-SEP-2011		Alnwick Fuel Corbridge Middle School	990115 004079	8430 1540	Vehicle Fuel Oil	3,425.40 3,139.80	Asset
BRETT FUELS	3907539	23-SEP-2011		Alnwick Fuel	990115	8430	Vehicle Fuel	6,862.78	
BRETT FUELS	3908890	23-SEP-2011 23-SEP-2011		Allwick Fuel	990115	8430	Vehicle Fuel	8,396.14	
BRETT FUELS	3908888	23-SEP-2011		Alnwick Fuel	990115	8430	Vehicle Fuel	1,882.20	Asset
BRETT FUELS	3916800	23-SEP-2011		Wansbeck Fuel	990118	8430	Vehicle Fuel	6,641.40	
BRETT FUELS	3938518	29-SEP-2011	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	15,440.60	Asset
BRETT FUELS	3906963	28-SEP-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	7,246.20	
BRETT FUELS	3919703	29-SEP-2011		Wansbeck Fuel	990118	8430	Vehicle Fuel	4,864.05	
BRETT FUELS	3919702		Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,858.40	Asset
BRETT FUELS	3924887	29-SEP-2011		Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	8,902.40	Expense
BRETT FUELS	3933908	26-SEP-2011		Hipsburn First School	002525	1540	Oil	1,044.80	Expense
BRIGHTPURPOSE CONSULTING	3921908	16-SEP-2011		PEIP - NCC Compliance	230710	3251	Other Contributions Puilding Maintenance Structural Handanned Controlly Funded	2,986.50	1
BRITA WATER FILTER SYSTEMS LIMITED BRITISH GAS TRADING LTD	3933956 3904208	23-SEP-2011 01-SEP-2011		Cramlington Junior Learning Village Cowpen County Library	264425 252070	1502 1542	Building Maintenance - Structural - Unplanned - Centrally Funded Gas	584.00 -1,381.78	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3904208 3904292		Children's and Education Services	The Blyth School Community College	004442	1542	Gas	-1,381.78 -26,892.32	1
DATION ON TRADEGULE	3707474	01-9L1-2011	Canada and Education Services	The Diyar Benoof Community Conege	00 111 2	1374	Sub	-20,072.32	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	Ü	Description	Tax (£)	• •
BRITISH GAS TRADING LTD	3904207	01-SEP-2011	Culture & Related Services	Cowpen County Library	252070	1542	Gas	1,381.78	Expense
BRITISH GAS TRADING LTD	3904291	01-SEP-2011	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	26,892.31	Expense
BRITISH GAS TRADING LTD	3904297	01-SEP-2011		Tynedale House Residential OP	300252	1542	Gas	14,812.16	
BRITISH GAS TRADING LTD	3904290	01-SEP-2011	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	6,229.01	Expense
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3904302 3904296	01-SEP-2011 01-SEP-2011		Management Older Peoples Day Centres Tynedale House Residential OP	300208 300252	1542 1542	Gas Gas	840.04	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3904289	01-SEP-2011		The Blyth School Community College	004442	1542	Gas	2,378.46 4,988.02	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3904295	01-SEP-2011		Tynedale House Residential OP	300252	1542	Gas	2,554.62	
BRITISH GAS TRADING LTD	3904288	01-SEP-2011		The Blyth School Community College	004442	1542	Gas	3,671.35	
BRITISH GAS TRADING LTD	3904312	01-SEP-2011		Horton Grange Primary School	002397	1542	Gas	1,352.28	
BRITISH GAS TRADING LTD	3904300	01-SEP-2011	Adult Care	Management Older Peoples Day Centres	300208	1542	Gas	715.01	Expense
BRITISH GAS TRADING LTD	3904294	01-SEP-2011		Tynedale House Residential OP	300252	1542	Gas	1,746.38	
BRITISH GAS TRADING LTD	3904287	01-SEP-2011		The Blyth School Community College	004442	1542	Gas	1,800.26	
BRITISH GAS TRADING LTD	3904311	01-SEP-2011		Horton Grange Primary School	002397	1542	Gas	1,991.73	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3904293 3904209	01-SEP-2011 01-SEP-2011		Tynedale House Residential OP Horton Grange Primary School	300252 002397	1542 1542	Gas Gas	857.22 734.75	
BRITISH GAS TRADING LTD BRITISH GAS TRADING LTD	3904310	01-SEP-2011		Horton Grange Primary School	002397	1542	Gas	1,329.35	
BRITISH GAS TRADING LTD	3904210	01-SEP-2011		Horton Grange Primary School	002397	1542	Gas		Expense
BRITISH RED CROSS SOCIETY	3901427	22-SEP-2011		Block Contracts	303001	3374	Block Contracts	960.00	
BRITISH RED CROSS SOCIETY	3901427	22-SEP-2011	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-192.00	Revenue
BRITTON CONSTRUCTION	3929010	22-SEP-2011	\mathcal{E}	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,623.00	
BROADWAY NURSERY	3934195	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,200.00	
BROOMLEY GRANGE	3928340	21-SEP-2011		Belsay First School	002044	2603	School Trips and Educational Visits	1,148.29	
BROOMLEY PRE SCHOOL BROOMLEY PRE SCHOOL	3934196 3924598	26-SEP-2011 19-SEP-2011		Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions	6,600.00 1,176.64	
BROXAP LTD	3866031	20-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	
BROXAP LTD	3866031	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	
BT BUSINESS DIRECT LTD	3911493	22-SEP-2011	e	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,973.56	
BT GLOBAL SERVICES	3901475	01-SEP-2011	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,167.91	Expense
BT GLOBAL SERVICES	3901428	01-SEP-2011	•	Infrastructure - Management	127300	2701	Data Line - Rental	7,455.90	
BT GLOBAL SERVICES	3907586	06-SEP-2011		Infrastructure - Management	127300	2701	Data Line - Rental		
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	15.20	
BUDGET PAPER SUPPLIES LTD BUDGET PAPER SUPPLIES LTD	3921284 3921284	15-SEP-2011 15-SEP-2011		The Sele First School The Sele First School	002299 002299	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	118.50 91.20	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	8.60	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	35.20	1
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	132.75	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	80.00	Expense
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	8.40	1
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	15.20	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	45.60	1
BUDGET PAPER SUPPLIES LTD BUDGET PAPER SUPPLIES LTD	3921284 3921284	15-SEP-2011 15-SEP-2011	Children's and Education Services Children's and Education Services	The Sele First School The Sele First School	002299 002299	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	11.85 25.80	1
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	34.60	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	7.50	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	108.00	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	17.20	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	22.80	
BUDGET PAPER SUPPLIES LTD BUDGET PAPER SUPPLIES LTD	3921284 3921284	15-SEP-2011 15-SEP-2011		The Sele First School The Sele First School	002299 002299	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	15.80 180.00	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011 15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	30.00	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	72.00	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	7.50	
BUDGET PAPER SUPPLIES LTD	3921284	15-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	16.00	Expense
BUDGET PAPER SUPPLIES LTD	3924357	23-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		
BUDGET PAPER SUPPLIES LTD	3924357	23-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		
BUDGET PAPER SUPPLIES LTD	3924357 3024357	23-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		_ *
BUDGET PAPER SUPPLIES LTD BUDGET PAPER SUPPLIES LTD	3924357 3924357	23-SEP-2011 23-SEP-2011		The Sele First School The Sele First School	002299 002299	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	184.00 107.50	
BULLOUGHS CLEANING SERVICES LTD	3909490	08-SEP-2011		Ashington Community High School Sports College	002299	1601	Building cleaning - Contract		
BULLOUGHS CLEANING SERVICES LTD	3909844	08-SEP-2011		Bothal Middle School	004413	1601	Building cleaning - Contract		
BULLOUGHS CLEANING SERVICES LTD	3917736	14-SEP-2011		Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract		
BULLOUGHS CLEANING SERVICES LTD	3927384	21-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92	Expense
BULLOUGHS CLEANING SERVICES LTD	3914496	09-SEP-2011		Ashington Community High School Sports College	004415	1601	Building cleaning - Contract		Expense
BULLOUGHS CLEANING SERVICES LTD	3909700	29-SEP-2011		Bothal Middle School	004024	1601	Building cleaning - Contract		
BULLOUGHS CLEANING SERVICES LTD	3917725	29-SEP-2011		Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract		
BULLOUGHS CLEANING SERVICES LTD BUNCE (ASHBURY) LTD	3929730 3935885	29-SEP-2011 27-SEP-2011		Ashington Wansbeck First School Hexham Burn Lane Workshop	002291 205270	1601 2012	Building cleaning - Contract Vehicle Repairs and maintenance		Expense Expense
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011 27-SEP-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	49.17	Expense
· · · · · · · · · · · · · · · · · · ·			2			-	·I ·· · · · · · · · · · · · · · · · · ·		r

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	~ -
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	15.29	Expense
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	41.14	Expense
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	106.46	Expense
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.07	Expense
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	568.42	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3893508	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	556.88	
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916383	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	117.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916383	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	144.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916383	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3916383	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.79	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3884158	09-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	316.80	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3884158	09-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	195.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3884158	09-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	162.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3884158	09-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	172.48	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3884158	09-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	208.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3890990	16-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	624.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3904279	28-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,872.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3904279	28-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	448.00	Asset
BURNT TREE GROUP	3918511	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,485.80	Expense
BURNT TREE GROUP	3918341	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,265.00	Expense
BURNT TREE GROUP	3918260	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	598.00	Expense
BURNT TREE GROUP	3918258	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	598.00	
BURNT TREE GROUP	3918254	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	
BURNT TREE GROUP	3918248	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	
BURNT TREE GROUP	3918331	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	
BURNT TREE GROUP	3918328	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	
BURNT TREE GROUP	3918271	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	
BURN BRAE CARE LTD	3938058	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,523.39	
BURN BRAE CARE LTD	3904024	01-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
BURN BRAE CARE LTD	3904024	01-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	22.73	
BURN BRAE CARE LTD	3904024	01-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
BURN BRAE CARE LTD	3904033	01-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	10,217.32	
BURN BRAE CARE LTD	3904035	01-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,451.63	
BURN BRAE CARE LTD	3904022	01-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
BURN BRAE CARE LTD	3911843	09-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,123.87	•
BURN BRAE CARE LTD	3911845	09-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
BURN BRAE CARE LTD	3911845	09-SEP-2011	Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	22.73	
BURN BRAE CARE LTD	3911845	09-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.76	•
BURN BRAE CARE LTD	3913707	09-SEP-2011	Adult Care Adult Care	Older MH West - PWMH1	306414	3360	Homecare	10,382.93	
	3914459			Older MH West - PWMH1 Older MH West - PWMH1	306414	3360	Homecare		
BURN BRAE CARE LTD		09-SEP-2011		Older MH West - PWMH1 Older MH West - PWMH1		3360		1,451.63	
BURN BRAE CARE LTD	3921244	16-SEP-2011	Adult Care		306414	8758	Homecare	311.77	
BURN BRAE CARE LTD	3921244 3921244	16-SEP-2011 16-SEP-2011		Continuing Care	990343	8758 3360	Care Trust Clients	22.73	•
BURN BRAE CARE LTD			Adult Care	Older PDI West - PWLTP - Two	306413		Homecare	3,235.51	
BURN BRAE CARE LTD	3921254	16-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
BURN BRAE CARE LTD	3921260	16-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,354.24	
BURN BRAE CARE LTD	3921242	16-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
BURN BRAE CARE LTD	3929207	22-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
BURN BRAE CARE LTD	3929209	22-SEP-2011		Older MH West - PWMH1	306414	3360	Homecare		Expense
BURN BRAE CARE LTD	3929209	22-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
BURN BRAE CARE LTD	3929209	22-SEP-2011		Older PDI West - PWLTH - One	306412	3360	Homecare		Expense
BURN BRAE CARE LTD	3929216	22-SEP-2011		Older MH West - PWMH1	306414	3360	Homecare		Expense
BURN BRAE CARE LTD	3929205	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
BURN BRAE CARE LTD	3941533	30-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
BURN BRAE CARE LTD	3941533	30-SEP-2011		Older MH West - PWMH1	306414	3360	Homecare		Expense
BURN BRAE CARE LTD	3941533	30-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
BURN BRAE CARE LTD	3941537	30-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,048.94	Expense
BURN BRAE CARE LTD	3941538	30-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,402.41	Expense
BURN BRAE CARE LTD	3941531	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,166.80	Liability
BUSINESS TO BUSINESS	3935075	27-SEP-2011	Planning and Development	PEIP - Procurement	230708	3251	Other Contributions	4,945.90	Expense
BUSY BEES PRE-SCHOOL	3934215	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,700.00	Expense
BUSY BEES PRE-SCHOOL	3924603	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	809.68	Expense
BUSY BEES SEAHOUSES CIC LIMITED	3934214	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
BUSY BEES SEAHOUSES CIC LIMITED	3924602	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
BWS	3892026	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,187.50	
BWS	3892026	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	
BWS	3892026	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,960.00	
BWS	3892025	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
BWS	3892025	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,560.00	
BWS	3907605	16-SEP-2011	Fully recharged	Morpeth Store	990120	8446	Upkeep of Grounds Other		Expense
BWS	3907605	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990100	8432	CIP - Infrastructure		Asset
	3707003	10-961-2011	i incu moscus constituction in i rogres	1 IACG ASSCI ACCOUNT	22U1ZU	UTJ2	C11 IIII astructure	551.50	risset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BWS	3907605	16-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	380.00	Expense
BWS	3924371	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	962.00	Asset
BWS	3924371	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	537.50	Expense
BWS	3924371	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	400.00	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3938059	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	13,860.24	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3938059	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	3,512.96	Expense
CADENZA	3847242	13-SEP-2011		Morpeth First School	002185	2095	Pupils - Travel	520.00	Expense
CALVERT TRUST KIELDER	3927067 3936497	20-SEP-2011 27-SEP-2011	Children's and Education Services Planning and Development	Sensory Support Service	015003 103001	2603 3180	School Trips and Educational Visits Grants to Voluntary Bodies	660.00	Expense
CAMBOIS ROWING CLUB CAMBO PRE SCHOOL	3934220	26-SEP-2011	Children's and Education Services	Locality Development Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	618.00 1,300.00	Expense Expense
CAPITAL SOLUTIONS	3907787		Fully recharged	Infrastructure - Management	127300	2584	Reprographics	529.89	Expense
CAPITA ABSENCE MANAGEMENT SERVICES LTD	3921718	16-SEP-2011		Wooler First School	002277	0670	Agency Staff	9,377.33	Expense
CAPITA BUSINESS SERVICES LTD	3907814	06-SEP-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	1,045.00	Expense
CAPITA BUSINESS SERVICES LTD	3928918	22-SEP-2011		Income Management & Cashiers	125013	2704	Computer software	695.00	Expense
CAPITA BUSINESS SERVICES LTD	3928919	23-SEP-2011		Transactions Management	125010	2704	Computer software	625.00	Expense
CAPITA CHILDRENS SERVICES	3914835	09-SEP-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	3,450.00	Expense
CAPITA EDUCATION RESOURCING	3942001	30-SEP-2011		Amble Middle School	004337	0672	Agency Staff - Teachers	820.00	Expense
CAPITA EDUCATION RESOURCING CAPITA EDUCATION RESOURCING	3916416 3942002	13-SEP-2011 30-SEP-2011	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Amble Middle School	004415 004337	0672 0672	Agency Staff - Teachers Agency Staff - Teachers	860.96 820.00	Expense
CAPITA EDUCATION RESOURCING CAPITA EDUCATION RESOURCING	3916419	13-SEP-2011	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College	004337	0672	Agency Staff - Teachers Agency Staff - Teachers	860.96	Expense Expense
CAPITA EDUCATION SERVICES	3891216	14-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff Agency Staff	25,000.00	Expense
CAPITA SPECIALIST INSURANCE SOLUTIONS	3917545	30-SEP-2011	Children's and Education Services	West Woodburn First School	002070	2615	Non Teacher Supply Schemes SLA	464.87	Expense
CAPITA SPECIALIST INSURANCE SOLUTIONS	3917545	30-SEP-2011	Children's and Education Services	West Woodburn First School	002070	2616	Teachers Supply Scheme SLA	2,398.00	Expense
CAREER VISION	3924342	22-SEP-2011	Children's and Education Services	Youth Service Central Team	011040	2790	Subscriptions	765.62	Expense
CARELINE HOMECARE LIMITED	3918507	15-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	509.36	Liability
CARELINE HOMECARE LIMITED	3917649	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	600.90	Liability
CARELINE HOMECARE LIMITED	3917651	14-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	517.39	Liability
CARELINE HOMECARE LIMITED	3917653	14-SEP-2011	Adult Care	Continuing Care	990343	8758 3360	Care Trust Clients	526.44	Liability
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	3918427 3917658	15-SEP-2011 14-SEP-2011	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Continuing Care	306401 990343	8758	Homecare Care Trust Clients	521.91 526.44	Expense Liability
CARELINE HOMECARE LIMITED	3918429	15-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	280.32	Liability
CARELINE HOMECARE LIMITED	3918429	15-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	241.59	Expense
CARELINE HOMECARE LIMITED	3917659	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.44	Liability
CARELINE HOMECARE LIMITED	3918431	15-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	521.91	Liability
CARELINE HOMECARE LIMITED	3917661	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.44	Liability
CARELINE HOMECARE LIMITED	3917662	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.44	Liability
CARELINE HOMECARE LIMITED	3906199	05-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	572.98	Expense
CARELINE HOMECARE LIMITED	3906215 3906216	05-SEP-2011 05-SEP-2011		Continuing Care Older PDI Central - PCLB1 - Two	990343 306401	8758 3360	Care Trust Clients	532.76	Liability
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	3906216	05-SEP-2011 05-SEP-2011	Adult Care Adult Care	Continuing Care	990343	8758	Homecare Care Trust Clients	319.62 195.12	Expense Liability
CARELINE HOMECARE LIMITED	3918436	15-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	514.30	Liability
CARELINE HOMECARE LIMITED	3906400	05-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	533.44	Expense
CARELINE HOMECARE LIMITED	3906402	05-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	562.69	Expense
CARELINE HOMECARE LIMITED	3906403	05-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.44	Liability
CARELINE HOMECARE LIMITED	3907941	07-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	572.98	Expense
CARELINE HOMECARE LIMITED	3908316	07-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	532.76	Liability
CARELINE HOMECARE LIMITED	3918438	15-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		•
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	3908456 3908471	07-SEP-2011 07-SEP-2011		Older PDI Central - PCLB1 - Two Older Pdi North - PNLTA	306401 306405	3360 3360	Homecare Homecare	536.32 558.60	Expense Expense
CARELINE HOMECARE LIMITED	3908472	07-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
CARELINE HOMECARE LIMITED	3917603	14-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare		
CARELINE HOMECARE LIMITED	3915885	12-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
CARELINE HOMECARE LIMITED	3918442	15-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	514.30	Liability
CARELINE HOMECARE LIMITED	3915898	12-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
CARELINE HOMECARE LIMITED	3915900	12-SEP-2011		Older Pdi North - PNLTA	306405	3360	Homecare		
CARELINE HOMECARE LIMITED	3915901	12-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		•
CARELINE HOMECARE LIMITED	3918467	15-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	3918510 3918510	15-SEP-2011 15-SEP-2011		Continuing Care Older PDI Central - PCLB1 - Two	990343 306401	8758 3360	Care Trust Clients Homecare		Liability Expense
CARELINE HOMECARE LIMITED	3918518	15-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
CARELINE HOMECARE LIMITED	3918541	15-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
CARELINE HOMECARE LIMITED	3918571	15-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
CARELINE HOMECARE LIMITED	3929143	23-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare	565.84	
CARELINE HOMECARE LIMITED	3929176	23-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	532.76	Liability
CARELINE HOMECARE LIMITED	3929179	23-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
CARELINE HOMECARE LIMITED	3929179	23-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
CARELINE HOMECARE LIMITED	3929192	23-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
CARELINE HOMECARE LIMITED	3929215	23-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	3932871 3932886	23-SEP-2011 23-SEP-2011		Older PDI Central - PCLA1 Continuing Care	306402 990343	3360 8758	Homecare Care Trust Clients		Expense Liability
CARELINE HOMECARE LIMITED	3932888	23-SEP-2011 23-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare		Expense
C. M. S. HOMBOING BRITISH	3732000	23 SEI 2011	. Iduit Cuic	Class I DI Commin I CEDI I WO	300-101	3300		302.17	Zapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
CARELINE HOMECARE LIMITED	Reference 3932888	Date 23-SEP-2011	Adult Care	Continuing Care	Centre 990343	8758	Description Care Trust Clients	Tax (£) 247.73	Liability
CARELINE HOMECARE LIMITED	3932903	23-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	257.19	Liability
CARELINE HOMECARE LIMITED	3932903	23-SEP-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	257.19	
CARELINE HOMECARE LIMITED	3932906	23-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	567.77	Expense
CARELINE HOMECARE LIMITED	3932840	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,359.60	Liability
CARELINE HOMECARE LIMITED	3932843	23-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	2,056.09	Liability
CARELINE HOMECARE LIMITED	3932908	23-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	527.22	Liability
CARELINE HOMECARE LIMITED CARELINE HOMECARE LIMITED	3936617	28-SEP-2011		Older PDI Central - PCLA1	306402	3360 3360	Homecare	568.22	Expense
CARELINE HOMECARE LIMITED	3936638 3936638	28-SEP-2011 28-SEP-2011	Adult Care Adult Care	Older PDI Central - PCLB1 - Two Continuing Care	306401 990343	8758	Homecare Care Trust Clients	283.11 231.63	Expense Liability
CARELINE HOMECARE LIMITED	3936664	28-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.14	Expense
CARELINE HOMECARE LIMITED	3936513	28-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	2,013.02	
CARELINE HOMECARE LIMITED	3936667	28-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	503.04	Liability
CARELINE LIFESTYLES LIMITED	3918422	14-SEP-2011	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,101.55	•
CARELINE LIFESTYLES LIMITED	3918422	14-SEP-2011	Adult Care	LD North - LN1A1	306152	3359	Residential Care	262.27	Expense
CARELINE LIFESTYLES LIMITED	3918423	14-SEP-2011		LD North - LN1A1	306152	3359	Residential Care	891.73	
CAREWATCH NORTHUMBERLAND	3905401	05-SEP-2011		Older Pdi North - PNLTA	306405	3360	Homecare	800.40	Expense
CARE UK CLINICAL SERVICES LIMITED	3916692	16-SEP-2011	Ç ;	Acklington Drug Treatment Programme	032155	3251	Other Contributions	7,955.71	Expense
CARILLION CONSTRUCTION LIMITED	3914554	08-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	181,216.29	
CARILLION CONSTRUCTION LIMITED CARITAS CARE LIMITED	3938280 3908323	28-SEP-2011 06-SEP-2011	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account	990120 016010	8432 4103	CIP - Infrastructure	3,563.70 10,320.00	Asset
CARL WOLFENDEN	3908323 3924074	16-SEP-2011		Purchase Budgets Broomhaugh C of E First School	003355	1594	Other Placement Costs Recharge for Caretaking	920.00	Expense Expense
CARRICK READ INSOLVENCY	3941319	29-SEP-2011		Recovery	126033	0670	Agency Staff		Expense
CARRS BILLINGTON AGRICULTURE	3918867	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3918867	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3918867	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE CARRS BILLINGTON AGRICULTURE	3918872 3918872	29-SEP-2011 29-SEP-2011		Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance		Expense Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011 29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	7.56	
CARRS BILLINGTON AGRICULTURE	3918872		Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	19.44	
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	65.34	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	141.90	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	67.59	1
CASTLE MORPETH HOUSING LTD	3938050	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	9,188.97	Expense
CBF (NORTH) LTD	3901514		Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,044.00	
CCL OFFICE LTD CCL OFFICE LTD	3924295 3924578	19-SEP-2011 19-SEP-2011		Mowbray First School Seaton Sluice First School	002323 002268	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	568.07 894.00	Expense
CCL OFFICE LTD	3918252	14-SEP-2011		Whytrig Community Middle School	004162	2585	Printing & Stationery - School Curriculum	534.36	Expense Expense
CCL OFFICE LTD	3927110	20-SEP-2011		Ashington Wansbeck First School	002291	2706	ICT Learning Resources	1,187.90	Expense
CDEC LTD	3901614	02-SEP-2011		The Sele First School	002299	2706	ICT Learning Resources	528.00	Expense
CEMEX UK MATERIALS LTD	3915970	12-SEP-2011		Maintenance - South East	200220	2532	Highways Materials	3,538.38	Expense
CEMEX UK MATERIALS LTD	3915970	12-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	110.11	Expense
CEMEX UK MATERIALS LTD	3915968	12-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	81.40	
CEMEX UK MATERIALS LTD	3915968	12-SEP-2011		Maintenance - South East	200220	2532	Highways Materials	1,219.73	
CEMEX UK MATERIALS LTD	3907249	06-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,369.49	
CEMEX UK MATERIALS LTD	3907249	06-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3907249 3907118	06-SEP-2011 06-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	839.66	Expense Expense
CEMEX UK MATERIALS LTD	3918569	14-SEP-2011	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	56.40	
CEMEX UK MATERIALS LTD	3918569	14-SEP-2011	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3907046	05-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3907036	05-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3918206	14-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	830.37	Expense
CEMEX UK MATERIALS LTD	3918178	14-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3907246	06-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3907246	06-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CEMEX UK MATERIALS LTD	3907246	06-SEP-2011		Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3907246 3918262	06-SEP-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120 200220	8432 2532	CIP - Infrastructure Highways Materials	526.73 836.57	
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3918262 3924457	14-SEP-2011 19-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532 2532	Highways Materials	928.51	Expense Expense
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3918167	14-SEP-2011		Maintenance - South East Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3924462	19-SEP-2011		Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	1,011.11	
CEMEX UK MATERIALS LTD	3924455	19-SEP-2011		Maintenance - South East	200220	2532	Highways Materials		Expense
CEMEX UK MATERIALS LTD	3924460	19-SEP-2011		Maintenance - South East	200220	2532	Highways Materials	516.40	Expense
CEMEX UK MATERIALS LTD	3924460	19-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.00	Expense
			TI'I DIII	3.6.1.	200220	2522	TT' 1 No. 1 1	co.oo	-
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3924456 3924456	19-SEP-2011 19-SEP-2011		Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials		Expense Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
, v	Reference	Date	Service responsible for Spend	552 1.65	Centre	Subjective	Description	Tax (£)	- J P c
CEMEX UK MATERIALS LTD	3928862	22-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,631.83	Expense
CEMEX UK MATERIALS LTD	3928860	22-SEP-2011		Maintenance - South East	200220	2532	Highways Materials	829.34	
CEMEX UK MATERIALS LTD	3928872	22-SEP-2011		Maintenance - South East	200220	2532	Highways Materials	426.54	Expense
CEMEX UK MATERIALS LTD	3928872	22-SEP-2011		Maintenance - South East	200220	2532	Highways Materials	847.93	
CEMEX UK MATERIALS LTD	3928872	22-SEP-2011		Maintenance - South East	200220	2532	Highways Materials	77.40	
CEMEX UK MATERIALS LTD	3932952	23-SEP-2011		Maintenance - South East	200220	2532	Highways Materials	493.50	
CEMEX UK MATERIALS LTD CEMEX UK MATERIALS LTD	3932952 3932952	23-SEP-2011 23-SEP-2011		Maintenance - South East Maintenance - South East	200220 200220	2532 2532	Highways Materials Highways Materials	523.63 114.00	
CF ASSET FINANCE LTD	3932932	06-SEP-2011		Infrastructure - Management	127300	2701	Data Line - Rental	2,515.92	
CHANGEMAKERS	3924892	19-SEP-2011		Youth Opportunity Fund	011050	0670	Agency Staff	5,000.00	
CHANGEMAKERS	3928906	22-SEP-2011		Youth Opportunity Fund	011050	0670	Agency Staff	11,000.00	
CHARLTON	3934247	26-SEP-2011	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	37,153.00	
CHARLTON	3934250	26-SEP-2011	č i	NSP	990314	8728	RDPE Business and Community Asset Development Fund	24,786.70	
CHARTER OAKS LIMITED	3901308	30-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	
CHATFIELDS BIRTLEY	3885369	08-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	13.80	1
CHATFIELDS BIRTLEY	3885369 3885369	08-SEP-2011		Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance	102.00	1
CHATFIELDS BIRTLEY CHATFIELDS BIRTLEY	3885369 3885369	08-SEP-2011 08-SEP-2011		Morpeth Workshop Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	130.00 170.00	1
CHATFIELDS BIRTLEY	3885369	08-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	22.88	
CHATFIELDS BIRTLEY	3885369	08-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	260.00	
CHATFIELDS BIRTLEY	3934469	26-SEP-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	275.00	1
CHATFIELDS BIRTLEY	3934469	26-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	250.00	Expense
CHATFIELDS BIRTLEY	3934469	26-SEP-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	69.00	1
CHATFIELDS BIRTLEY	3934469	26-SEP-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	100.00	1
CHEVIOT HOUSING	3938062	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	1,579.92	
CHIRMARN LIMITED CHOLLERTON PRE-SCHOOL	3927568 3934221	26-SEP-2011 26-SEP-2011	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Funding for 3 and 4 Year Old Children	990120 024018	8433 3251	CIP - land and Buildings Other Contributions	1,350.00 1,100.00	
CHOPPINGTON SOCIAL WELFARE CENTRE	3926884	20-SEP-2011 20-SEP-2011	Children's and Education Services Children's and Education Services	Extended Services	010097	0850	Staff Training & Development	518.13	
CHOYSEZ	3929383	22-SEP-2011		Education Provided Other Than At School	014000	0670	Agency Staff	3,924.00	
CHOYSEZ	3929386	22-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,924.00	
CHOYSEZ	3929388	22-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,924.00	
CHOYSEZ	3929391	22-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,924.00	
CHOYSEZ	3929392	22-SEP-2011		Education Provided Other Than At School	014000	0670	Agency Staff	1,280.00	
CHOYSEZ	3941520	29-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,000.00	
CHRYSTAL CONSULTING	3934657 3934657	26-SEP-2011 26-SEP-2011		Vehicles and Compliance Vehicles and Compliance	205100	2033	Operating Lease	13,264.36	
CHRYSTAL CONSULTING CHRYSTAL CONSULTING	393465 <i>1</i> 3934661	26-SEP-2011 26-SEP-2011		Vehicles and Compliance Vehicles and Compliance	205100 205100	2033 2033	Operating Lease Operating Lease	6,010.62 595.00	
CHRYSTAL CONSULTING CHRYSTAL CONSULTING	3934653	26-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance Vehicles and Compliance	205100	2033	Operating Lease	660.00	
CHRYSTAL CONSULTING	3937338	28-SEP-2011		Vehicles and Compliance	205100	2033	Operating Lease	6,840.00	
CHRYSTAL CONSULTING	3934663	26-SEP-2011		Vehicles and Compliance	205100	2033	Operating Lease	1,120.00	
CHRYSTAL CONSULTING	3934664	26-SEP-2011		Vehicles and Compliance	205100	2033	Operating Lease	3,436.11	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3906620	05-SEP-2011		Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,241.00	_ *
CHUBB ELECTRONIC SECURITY LIMITED	3924936	19-SEP-2011		Cramlington Hillcrest School	007006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	712.00	
CHUBB ELECTRONIC SECURITY LIMITED CITY AND GUILDS	3917699 3901683	14-SEP-2011 14-SEP-2011		Abbeyfields First School Training Adult Services	002354 300500	1501 0850	Building Maintenance - Structural - Planned - Centrally Funded Staff Training & Development	684.74 42.00	1
CITY AND GUILDS CITY AND GUILDS	3901683	14-SEP-2011 14-SEP-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	452.00	1
CITY AND GUILDS CITY AND GUILDS	3901683	14-SEP-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	276.00	
CITY AND GUILDS	3901053	14-SEP-2011		Construction	012047	2606	Exam Fees	199.20	
CITY AND GUILDS	3901053	14-SEP-2011		Care	012031	2606	Exam Fees	63.00	
CITY AND GUILDS	3901053	14-SEP-2011	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	562.00	
CITY AND GUILDS	3901053	14-SEP-2011		Central Services	012033	2606	Exam Fees		Expense
CITY AND GUILDS	3916376	29-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	414.00	
CITY AND GUILDS	3916376	29-SEP-2011		Training Adult Services	300500 232500	0850 2900	Staff Training & Development	113.00	
CIVICA UK LTD CIVICA UK LTD	3906179 3907281	20-SEP-2011	Environmental & Regulatory Environmental & Regulatory	Environmental Health & Protection Admin Environmental Health & Protection Admin	232500	2900	Other Sundry Expenditure Other Sundry Expenditure		Expense Expense
CLARITY IN TRAINING AND COACHING LIMITED	3926988		Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training		Expense
CLASSIC COACHES LIMITED	3909398	15-SEP-2011		Public Transport	204160	7155	Bus Fares		Revenue
CLASSIC COACHES LIMITED	3909398	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
CLC CONTRACTORS LIMITED	3917025	16-SEP-2011		Morpeth Collingwood School	007022	1506	Repair and Maintenance	4,453.00	Expense
CLC CONTRACTORS LIMITED	3926943		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,714.07	
CLEANSING SERVICES GROUP LTD	3911672	08-SEP-2011		Waste Contracts	225110	1603	Hazardous Waste		Expense
CLEARCHANNEL UK LTD	3900184		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,760.00	
CLEARCHANNEL UK LTD	3937963 3904243	29-SEP-2011	2	Fixed Asset Account	990120	8432 2590	CIP - Infrastructure	7,629.26	Asset Expense
CLEAVE AND COMPANY LTD CLEE HILL PLANT LTD	3904243 3925421	01-SEP-2011 29-SEP-2011		Democratic Services/Scrutiny Fixed Asset Account	119001 990120	8432	General Office Expenses CIP - Infrastructure	1,360.00	
CLEE HILL PLANT LTD	3925423	29-SEP-2011 29-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.00	
CLEE HILL PLANT LTD	3925423	29-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	
CLEE HILL PLANT LTD	3928290	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
CLEE HILL PLANT LTD	3928290	29-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
CLEE HILL PLANT LTD	3924570	29-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	
CLEE HILL PLANT LTD	3924570	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	768.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	v	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
CLEE HILL PLANT LTD	3924570	29-SEP-2011		Maintenance - North	200200	2062	External Hires	96.00	
CLEE HILL PLANT LTD	3924570	29-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	48.00	1
CLEE HILL PLANT LTD	3924570	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	96.00	
CLEE HILL PLANT LTD	3924514	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	220.00	
CLEE HILL PLANT LTD	3924514	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	
CLOSE INVOICE FINANCE LIMITED	3911078	07-SEP-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	604.94	
CLOSE INVOICE FINANCE LIMITED COASTLINE OFFICE FURNITURE LTD	3907928 3927136	06-SEP-2011 21-SEP-2011	Environmental & Regulatory Children's and Education Services	Alnwick Depot - Waste Collection Services Ashington Wansbeck First School	225200 002291	0670 1580	Agency Staff Fixtures and Fittings and Furnishings	779.52 1,378.45	
COBWEB INFORMATION LTD	3899181	14-SEP-2011		County Library Service	252020	2525	Books		
COFELY LTD	3924398	19-SEP-2011	Children's and Education Services	Mowbray First School	002323	1501	Building Maintenance - Structural - Planned - Centrally Funded	648.46	
COFELY LTD	3924417	19-SEP-2011		Amble Middle School	004337	1501	Building Maintenance - Structural - Planned - Centrally Funded		
COFELY LTD	3924418	19-SEP-2011		Berwick Middle School	004404	1501	Building Maintenance - Structural - Planned - Centrally Funded		
COFELY LTD	3924420	19-SEP-2011		Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	593.50	
COFELY LTD	3924422	19-SEP-2011		The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,013.47	
COFELY LTD	3924428	19-SEP-2011	Adult Care	Hepscott Horticultural Skills Unit	300055	1501	Building Maintenance - Structural - Planned - Centrally Funded	685.46	Expense
COFELY LTD	3924431	19-SEP-2011	Children's and Education Services	Netherton Admin	017004	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,376.76	Expense
COFELY LTD	3904478	02-SEP-2011		Belsay First School	002044	1501	Building Maintenance - Structural - Planned - Centrally Funded	525.92	Expense
COFELY LTD	3904510	02-SEP-2011		The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	552.60	
COFELY LTD	3904525	02-SEP-2011		Essendene Day Centre	300207	1501	Building Maintenance - Structural - Planned - Centrally Funded	984.55	
COFELY LTD	3904538	02-SEP-2011		Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,521.39	
COFELY LTD	3904544	02-SEP-2011		Hexham Burn Lane	200830	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,010.80	
COLAS LTD	3938381	29-SEP-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	2,535.00	
COLAS LTD COLAS LTD	3938381 3943273	29-SEP-2011	E	Fixed Asset	990120	8432 8432	CIP - Infrastructure	2,537.45 368.00	
COLAS LTD COLAS LTD	3943273 3943273	30-SEP-2011 30-SEP-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	732.00	
COLAS LTD COLAS LTD	3943273	30-SEP-2011	\mathcal{E}	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	1,377.91	Asset
COLAS LTD COLAS LTD	3943269	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,760.00	
COLAS LTD	3858842	13-SEP-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	24,150.00	
COLAS LTD	3892029	16-SEP-2011	e e e e e e e e e e e e e e e e e e e	Hexham Store	990103	8428	Stock In Hand	609.00	
COLAS LTD	3892029	16-SEP-2011		Hexham Store	990103	8428	Stock In Hand	252.48	
COLAS LTD	3892030	16-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	388.92	
COLAS LTD	3892030	16-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	382.68	Asset
COLAS LTD	3892030	16-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	348.00	Asset
COLAS LTD	3899135	20-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,912.00	
COLAS LTD	3901232	23-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	259.28	
COLAS LTD	3901232	23-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	348.00	
COLAS LTD	3901232	23-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	208.80	
COLAS LTD	3901234	23-SEP-2011		Hexham Store	990103	8428	Stock In Hand	382.68	
COLAS LTD	3901234	23-SEP-2011		Hexham Store	990103	8428	Stock In Hand	252.48	
COLIN SANDERSON PROJECT MANAGEMENT COLIN SANDERSON PROJECT MANAGEMENT	3928427 3927440	22-SEP-2011 21-SEP-2011		The Sele First School	002299	1700 1700	Grounds Maintenance Grounds Maintenance	540.00 630.00	
COLIN SANDERSON PROJECT MANAGEMENT COLIN SANDERSON PROJECT MANAGEMENT	3933966	27-SEP-2011 27-SEP-2011		Morpeth First School Ovingham Middle School	002185 004199	1501	Building Maintenance - Structural - Planned - Centrally Funded	770.00	1
COLIN SANDERSON PROJECT MANAGEMENT COLIN SANDERSON PROJECT MANAGEMENT	3926423	21-SEP-2011	Children's and Education Services Children's and Education Services	Darras Hall First School	002526	1595	Recharge Property Services SLA	630.00	
COLIN SANDERSON PROJECT MANAGEMENT	3935955	27-SEP-2011		Red Row First School	002101	1501	Building Maintenance - Structural - Planned - Centrally Funded	630.00	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011		Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,418.70	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011		West Hartford Fire Station	029164	1541	Electricity	3,120.76	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216		Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	121,534.39	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	Pegswood Fire Station	029165	1541	Electricity		Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011		Pegswood Fire Station	029165		Gas		Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011		Other Local Authorities PFI Stations	029163		PFI Scheme payments		
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216		Fire Services	West Hartford Fire Station	029164	1570	Water charges		
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216		Fire Services	Pegswood Fire Station	029165		Water charges	851.11	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216		Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,438.88	
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED COMENSURA LIMITED	3925216 3900433	26-SEP-2011 26-SEP-2011	Fire Services	West Hartford Fire Station Benefits Assessment	029164 126052	1542 0670	Gas Agency Staff		
COMENSURA LIMITED	3900433	26-SEP-2011		Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3900433		Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff		
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		
COMENSURA LIMITED	3900433		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		
COMENSURA LIMITED	3900433		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	535.37	Expense
COMENSURA LIMITED	3900433		Highways, Roads and Transport	Design	202150		Agency Staff		Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200		Agency Staff		Expense
COMENSURA LIMITED	3900433		Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700		Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Blyth Sure Start - Catering County Hall Call Centre	267390 255210		Agency Staff	525.84	Expense
COMENSURA LIMITED	3900433	20-SEP-2011	Fully recharged	County Han Can Centre	255210	0670	Agency Staff	132.38	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
COMENSURA LIMITED	3900433	26-SEP-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	210.40	
COMENSURA LIMITED	3900433	26-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,115.50	
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670 0670	Agency Staff	386.10	
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433	26-SEP-2011 26-SEP-2011	Highways, Roads and Transport Children's and Education Services	Head Office Management Thornbrae Residential Home	200360 017001	0670	Agency Staff Agency Staff	892.50 1,202.27	
COMENSURA LIMITED COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	401.40	
COMENSURA LIMITED	3900433	26-SEP-2011	•	Property Services	128001	0670	Agency Staff	1,005.96	
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	104.37	
COMENSURA LIMITED	3900433	26-SEP-2011	•	County Hall Call Centre	255210	0670	Agency Staff	113.73	1
COMENSURA LIMITED	3900433	26-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	213.29	
COMENSURA LIMITED	3900433	26-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,130.25	
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433		Fully recharged Fully recharged	Property Services County Hall Call Centre	128001 255210	0670 0670	Agency Staff Agency Staff	685.40 495.20	
COMENSURA LIMITED	3900433	26-SEP-2011		Safeguarding Unit	025000	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3900433			Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3900433		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	582.24	
COMENSURA LIMITED	3900433		Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Fully recharged	Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433	26-SEP-2011 26-SEP-2011	Children's and Education Services Highways, Roads and Transport	Thornbrae Residential Home Head Office Management	017001 200360	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3900433		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	,	Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Bedlington Day Centre	300100	0670	Agency Staff Agency Staff	469.12	
COMENSURA LIMITED	3900433	26-SEP-2011		Thornbrae Residential Home	017001	0670	Agency Staff	444.93	
COMENSURA LIMITED	3900433	26-SEP-2011		LEGI - Pre Start Coaches	230600	0670	Agency Staff	1,011.25	1
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	1,006.25	Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Care Management Pdi Older - North	306356	0670	Agency Staff	986.35	Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	
COMENSURA LIMITED	3900433	26-SEP-2011	•	County Hall Call Centre	255210	0670	Agency Staff	367.95	
COMENSURA LIMITED	3900433		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433	26-SEP-2011 26-SEP-2011	Environmental & Regulatory Children's and Education Services	Stakeford Depot - Waste Collection Services Thornbrae Residential Home	225700 017001	0670 0670	Agency Staff	300.44 102.97	
COMENSURA LIMITED COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff Agency Staff	315.24	1
COMENSURA LIMITED	3900433	26-SEP-2011	<i>e</i> .	NEAT Team North	217100	0670	Agency Staff	301.92	
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,785.44	
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	300.44	
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.77	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED	3900433	26-SEP-2011	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	235.36	
COMENSURA LIMITED	3900433 3900433		Planning and Development	LEGI - General Coaches	230635	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433	26-SEP-2011	Highways, Roads and Transport Fully recharged	Design Contract & Buying	202150 125032	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433		Children's and Education Services Fully recharged	Thornbrae Residential Home Property Services	017001 128001	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff Agency Staff	200.40 868 02	Expense
COMENSURA LIMITED	3900433		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	125.03	Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense
COMENSURA LIMITED	3900433		Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433		Fully recharged	Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED	3900433 3900433		Environmental & Regulatory	Stakeford Depot - Waste Collection Services NEAT Team North	225700	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433		Environmental & Regulatory Children's and Education Services	Administration - Ashington DO	217100 016501	0670 0670	Agency Staff Agency Staff		Expense Expense
COMERIDORA ERRITED	3700733	20 DLI -2011	Candida S and Education Strates	Administration Assumption DO	010001	0070	rigency Duni	104.00	Lapelise

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc		lype
	Reference	Date			Centre		Description	Tax (£)		
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	264.78		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	264.78		Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433	26-SEP-2011 26-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Design Head Office Management	202150 200360	0670 0670	Agency Staff Agency Staff	198.80 838.44		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	755.51		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	110.32		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	578.68		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,097.25		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	0 Ex	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	206.10		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Public Conveniences Northern	218010	0670	Agency Staff	620.64		Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433	26-SEP-2011 26-SEP-2011	Highways, Roads and Transport	Head Office Management	200360 126052	0670 0670	Agency Staff	435.99 842.09		Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	Benefits Assessment Berwick - Waste Collection Services	225300	0670	Agency Staff Agency Staff			Expense Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Benefits Assessment	126052	0670	Agency Staff	888.00		Expense
COMENSURA LIMITED	3900433		Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,457.30		1
COMENSURA LIMITED	3900433			Highways Policy	202100	0670	Agency Staff	510.00		
COMENSURA LIMITED	3900433	26-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff			Expense
COMENSURA LIMITED	3900433		Fully recharged	Property Services	128001	0670	Agency Staff			Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff			Expense
COMENSURA LIMITED	3900433			Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86		
COMENSURA LIMITED	3900433	26-SEP-2011		Highways Policy	202100	0670 0670	Agency Staff			Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433	26-SEP-2011 26-SEP-2011		Hexham Depot - Waste Collection Services NEAT Team West	225500 217300	0670	Agency Staff			Expense Expense
COMENSURA LIMITED	3900433			Administration - Morpeth DO	016507	0670	Agency Staff Agency Staff			Expense
COMENSURA LIMITED	3900433			Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff			Expense
COMENSURA LIMITED	3900433		Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,479.13		1
COMENSURA LIMITED	3900433	26-SEP-2011		Highways Policy	202100	0670	Agency Staff	1,360.00		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	131.20	0 Ex	Expense
COMENSURA LIMITED	3900433	26-SEP-2011		County Hall Call Centre	255210	0670	Agency Staff	204.60		Expense
COMENSURA LIMITED	3900433		Children's and Education Services	Kyloe House	017010	0670	Agency Staff	429.20		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Coast Protection and Flood Defence	206300	0670	Agency Staff	781.67		Expense
COMENSURA LIMITED	3900433 3900433		Children's and Education Services	Thornbrae Residential Home	017001 128001	0670 0670	Agency Staff	358.54		Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433		Fully recharged Children's and Education Services	Property Services Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff	1,031.65 444.93		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,173.25		Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Area office - North	200100	0670	Agency Staff	1,650.90		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	864.82	2 Ex	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	893.40		Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.74		Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Single Status	106001	0670	Agency Staff	397.44		Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433 3900433	26-SEP-2011 26-SEP-2011	Fully recharged Environmental & Regulatory	Property Services NEAT Team West	128001 217300	0670 0670	Agency Staff Agency Staff	278.24 301.12		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	0.00		Expense
COMENSURA LIMITED	3900433		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff			Expense
COMENSURA LIMITED	3900433		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff			Expense
COMENSURA LIMITED	3900433	26-SEP-2011		Netherton Kingfisher Residential Home	017003	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	84.40	0 Ex	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095		Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff			Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095		Fully recharged	Property Services Cramlington Parkside Middle School - Cleaning	128001 274151	0670 0670	Agency Staff			Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095	12-SEP-2011	Central Services to the Public	Business Rates	274151 126031	0670 0670	Agency Staff Agency Staff			Expense Expense
COMENSURA LIMITED	3916095		Central Services to the Public	Council Tax	126031	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Design	202150	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095			Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	335.81	1 Ex	Expense
COMENSURA LIMITED	3916095		Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	210.52	2 Ex	Expense
COMENSURA LIMITED	3916095		Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095		Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,600.00		
COMENSURA LIMITED	3916095		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10		
COMENSURA LIMITED	3916095 3016005		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095 3016005	12-SEP-2011	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670 0670	Agency Staff			Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095		Children's and Education Services	Morpeth Depot - Waste Collection Services Thornbrae Residential Home	225400 017001	0670 0670	Agency Staff Agency Staff			Expense Expense
COMENSURA LIMITED	3916095		Fully recharged	Human Resources	110001	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Bedlington Day Centre	300100	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff			Expense
COMENSURA LIMITED	3916095		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff			Expense
			-							

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
GOVERNATION AND WITTER	Reference	Date			Centre	0.570	Description	Tax (£)	-
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,146.64	
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095	12-SEP-2011 12-SEP-2011	Environmental & Regulatory Highways, Roads and Transport	Alnwick Depot - Waste Collection Services Rechargable Maintenance - West	225200 200540	0670 0670	Agency Staff Agency Staff	315.24 25.20	1
COMENSURA LIMITED COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff	55.20	
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff	66.00	
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	95.60	1
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	239.04	1
COMENSURA LIMITED	3916095	12-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3916095		Fully recharged	Communications	107001	0670	Agency Staff	842.01	1
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	357.20	1
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	871.00	1
COMENSURA LIMITED	3916095		•	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095	12-SEP-2011 12-SEP-2011	Fully recharged Highways, Roads and Transport	Contract & Buying Head Office Management	125032 200360	0670 0670	Agency Staff	548.80 856.80	
COMENSURA LIMITED COMENSURA LIMITED	3916095	12-SEF-2011 12-SEP-2011		Care Management Pdi Older - North	306356	0670	Agency Staff Agency Staff	964.41	1
COMENSURA LIMITED	3916095		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3916095			Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3916095			Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	0.00	1
COMENSURA LIMITED	3916095	12-SEP-2011		NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095			Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Family Placement Admin Team	017011	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095 3916095	12-SEP-2011	Fully recharged	Benefits Assessment	126052	0670 0670	Agency Staff	1,020.82	Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095		Fully recharged	Property Services Property Services	128001 128001	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095	12-SEF-2011 12-SEP-2011		LEGI - General Coaches	230635	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3916095		Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Property Services	128001	0670	Agency Staff	266.40	1
COMENSURA LIMITED	3916095		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	131.92	
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	173.16	Expense
COMENSURA LIMITED	3916095		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,279.50	
COMENSURA LIMITED	3916095	12-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	171.75	
COMENSURA LIMITED	3916095	12-SEP-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	
COMENSURA LIMITED	3916095	12-SEP-2011		NEAT Team West	217300	0670	Agency Staff	272.89	1
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095	12-SEP-2011 12-SEP-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team West Stakeford Depot - Waste Collection Services	217300 225700	0670 0670	Agency Staff Agency Staff	272.89 473.24	
COMENSURA LIMITED COMENSURA LIMITED	3916095		Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	252.90	
COMENSURA LIMITED	3916095	12-SEP-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	157.80	
COMENSURA LIMITED	3916095	12-SEP-2011		Rechargable Maintenance - West	200540	0670	Agency Staff	1,344.95	1
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	255.60	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	138.66	1
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,060.50	1
COMENSURA LIMITED	3916095	12-SEP-2011	Ç ,	NEAT Team North	217100	0670	Agency Staff	303.40	
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	57.60	1
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095	12-SEP-2011	Children's and Education Services Fully recharged	Kyloe House	017010 128001	0670 0670	Agency Staff	243.60	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095		Highways, Roads and Transport	Property Services Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Fully recharged	County Hall Post Room	255410	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Environmental & Regulatory	Public Conveniences Northern	218010	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095		Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225700	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095		Highways, Roads and Transport	Head Office Management	225200 200360	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3916095		Fully recharged	Single Status	106001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	207.40	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Fully recharged	Property Services	128001	0670	Agency Staff	368.75	Expense
COMENSURA LIMITED	3916095		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	250.07	Expense
COMENSURA LIMITED	3916095		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095 3016005	12-SEP-2011 12-SEP-2011	Children's and Education Services Children's and Education Services	Thornbrae Residential Home Thornbrae Residential Home	017001	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095		Children's and Education Services Children's and Education Services	Thornbrae Residential Home Thornbrae Residential Home	017001 017001	0670 0670	Agency Staff Agency Staff		Expense Expense
COMEMOURA ENTITED	3710073	12-311-2011	Candida and Education Services	Thornorae residential Hollie	01/001	0070	rigoney Stati	203.04	Pyhense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
COMPAGNIDA LIBRATED	Reference	Date		0 '1111 1 0 00 111 0 0 1 17	Centre	0.670	Description	Tax (£)	
COMENSURA LIMITED	3916095	12-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,307.06	
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095	12-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670 0670	Agency Staff	414.78 960.00	
COMENSURA LIMITED	3916095	12-SEP-2011 12-SEP-2011	Fully recharged Environmental & Regulatory	Legal NEAT Team West	120001 217300	0670	Agency Staff	181.02	
COMENSURA LIMITED COMENSURA LIMITED	3916095	12-SEF-2011 12-SEP-2011		NEAT Team North	217100	0670	Agency Staff Agency Staff	236.64	
COMENSURA LIMITED	3916095	12-SEP-2011	<i>c</i> .	NEAT Team North	217100	0670	Agency Staff Agency Staff	236.64	1
COMENSURA LIMITED	3916095	12-SEP-2011	<i>c</i> .	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	1
COMENSURA LIMITED	3916095	12-SEP-2011		Bedlington Day Centre	300100	0670	Agency Staff	307.86	1
COMENSURA LIMITED	3916095	12-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	324.80	1
COMENSURA LIMITED	3916095	12-SEP-2011	<i>c</i> .	Property Services	128001	0670	Agency Staff	532.00	1
COMENSURA LIMITED	3916095		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	32.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Rechargable Maintenance - West	200540	0670	Agency Staff	20.00	1
COMENSURA LIMITED	3916095	12-SEP-2011		Rechargable Maintenance - West	200540	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Residential Homes Admin	017005	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095			Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011		Highways Policy	202100	0670	Agency Staff	886.00	
COMENSURA LIMITED	3916095			Thornbrae Residential Home Head Office Management	017001	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095	12-SEP-2011	Highways, Roads and Transport Children's and Education Services	Social Worker Staff Teams Urban & South East	200360 016028	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095	12-SEF-2011 12-SEP-2011		NEAT Team West	217300	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095			Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011	<i>c</i> .	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		<i>c</i> .	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Contract & Buying	125032	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	306.90	
COMENSURA LIMITED	3916095	12-SEP-2011		Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	154.00	
COMENSURA LIMITED	3916095	12-SEP-2011		Benefits Assessment	126052	0670	Agency Staff	666.00	
COMENSURA LIMITED	3916095		Fully recharged	Contract & Buying	125032	0670	Agency Staff	632.60	1
COMENSURA LIMITED	3916095	12-SEP-2011		Catering Default	260000	0670	Agency Staff	382.90	1
COMENSURA LIMITED	3916095		Highways, Roads and Transport	Design	202150	0670	Agency Staff	759.00	
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095	12-SEP-2011	Fully recharged Fully recharged	County Hall Call Centre	255210 120001	0670 0670	Agency Staff	401.40 1,120.00	1
COMENSURA LIMITED	3916095	12-SEF-2011 12-SEP-2011		Legal Design	202150	0670	Agency Staff Agency Staff	832.00	
COMENSURA LIMITED COMENSURA LIMITED	3916095		Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	1
COMENSURA LIMITED	3916095	12-SEP-2011		Thornbrae Residential Home	017001	0670	Agency Staff	558.94	
COMENSURA LIMITED	3916095	12-SEP-2011		Coast Protection and Flood Defence	206300	0670	Agency Staff	1,091.83	1
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	692.64	
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	173.16	
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	845.25	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	639.03	
COMENSURA LIMITED	3916095		Children's and Education Services	Kyloe House	017010	0670	Agency Staff	538.33	Expense
COMENSURA LIMITED	3916095		Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3916095		Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095 3916095	12-SEP-2011	Children's and Education Services Fully recharged	Social Worker Staff Teams Urban & South East	016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095		Fully recharged Fully recharged	Property Services Property Services	128001 128001	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095	12-SEP-2011 12-SEP-2011		Bedlington Day Centre	300100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3916095		Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Highways, Roads and Transport	Design	202150	0670	Agency Staff	566.65	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	264.78	Expense
COMENSURA LIMITED	3916095		Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095			Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095		Highways, Roads and Transport	Design Packageable Maintananae West	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3916095 3016005		Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3916095 3916095		Highways, Roads and Transport Environmental & Regulatory	Design Berwick - Waste Collection Services	202150 225300	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919095 3919091		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff	473.24 353.04	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3919091		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
			, J	·I. · A	-20001		6. · J ·· · · · · · · · · · · · · · · · ·	1,000.17	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
COMENGLIDALIMEED	Reference	Date	F 11 1 1	C O D .	Centre	0.670	Description	Tax (£)	Г
COMENSURA LIMITED	3919091	14-SEP-2011	, .	Contract & Buying	125032	0670	Agency Staff	253.04	
COMENSURA LIMITED COMENSURA LIMITED	3919091 3919091	14-SEP-2011 14-SEP-2011	Environmental & Regulatory Central Services to the Public	Public Conveniences Northern Council Tax	218010 126032	0670 0670	Agency Staff	122.84 915.01	
COMENSURA LIMITED	3919091	14-SEP-2011 14-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	809.90	1
COMENSURA LIMITED COMENSURA LIMITED	3919091		Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	632.25	1
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	962.00	1
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,261.00	1
COMENSURA LIMITED	3919091	14-SEP-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	400.00	
COMENSURA LIMITED	3919091	14-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	95.55	1
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,777.97	1
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	622.20	
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	518.50	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Public Conveniences Northern	218010	0670	Agency Staff	318.94	
COMENSURA LIMITED	3919091	14-SEP-2011		NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Kyloe House	017010	0670	Agency Staff	109.95	1
COMENSURA LIMITED	3919091		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091 3919091		Children's and Education Services Fully recharged	Kyloe House Human Resources	017010 110001	0670 0670	Agency Staff	242.88	1
COMENSURA LIMITED COMENSURA LIMITED	3919091	14-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091		Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3919091			Highways Policy	202100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3919091		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Fully recharged	Contract & Buying	125032	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	329.22	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	954.50	Expense
COMENSURA LIMITED	3919091		Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3919091		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	207.40	
COMENSURA LIMITED	3919091	14-SEP-2011	<i>e</i> .	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	
COMENSURA LIMITED	3919091		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	
COMENSURA LIMITED	3919091	14-SEP-2011	<i>e</i> .	NEAT Team North	217100	0670	Agency Staff	301.92	
COMENSURA LIMITED	3919091	14-SEP-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	236.59	1
COMENSURA LIMITED COMENSURA LIMITED	3919091 3919091	14-SEP-2011	Children's and Education Services Fully recharged	Thornbrae Residential Home	017001 128001	0670 0670	Agency Staff	428.76 162.80	
COMENSURA LIMITED	3919091	14-SEP-2011		Property Services Area office - North	200100	0670	Agency Staff Agency Staff	1,620.10	1
COMENSURA LIMITED COMENSURA LIMITED	3919091		Fully recharged	Property Services	128001	0670	Agency Staff Agency Staff	905.14	1
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,128.20	1
COMENSURA LIMITED	3919091	14-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	1
COMENSURA LIMITED	3919091	14-SEP-2011	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	
COMENSURA LIMITED	3919091	14-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	859.51	
COMENSURA LIMITED	3919091	14-SEP-2011	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,043.52	Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Legal	120001	0670	Agency Staff	1,192.00	Expense
COMENSURA LIMITED	3919091		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091 3919091	14-SEP-2011 14-SEP-2011	Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services NEAT Team West	225700 217300	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091	14-SEP-2011 14-SEP-2011	<i>e</i> .	Highways Policy	202100	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3919091		Fully recharged	Communications	107001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Benefits Assessment	126052	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,073.85	Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091 3010001		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091 3919091		Highways, Roads and Transport Children's and Education Services	Design Social Worker Staff Teams Urban & South East	202150 016028	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091 3919091			Berwick - Waste Collection Services	225300	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091	14-SEP-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3919091		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
			6, .,	· · · · · · · · · · · · · · · · · · ·	200000		6. · J ·· ····	3.1.10	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	<u>v</u>	Amount Exc	• •
COMENCIAL A LANGUED	Reference	Date	G.1: 0. P.1: 10. 1	W 1 1	Centre	0.670	Description	Tax (£)	
COMENSURA LIMITED	3919091	14-SEP-2011		Wansbeck caravan park	250530	0670	Agency Staff	400.00	1
COMENSURA LIMITED COMENSURA LIMITED	3919091 3919091	14-SEP-2011 14-SEP-2011	Children's and Education Services	Kyloe House Benefits Assessment	017010 126052	0670 0670	Agency Staff	286.80 672.00	1
COMENSURA LIMITED COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff	750.72	1
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	990.00	1
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	747.60	
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	530.40	
COMENSURA LIMITED	3919091	14-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,277.56	
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED COMENSURA LIMITED	3919091 3919091	14-SEP-2011 14-SEP-2011	Children's and Education Services Highways, Roads and Transport	Kyloe House Design	017010 202150	0670 0670	Agency Staff	366.50	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091	14-SEP-2011		NEAT Team North	217100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091			Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091			Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3919091		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services Fully recharged	Social Worker Staff Teams Urban & South East	016028 110001	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091 3919091		Planning and Development	Human Resources LEGI - General Coaches	230635	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091		Fully recharged	Human Resources	110001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3919091		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		County Hall Running Costs (6250)	295060	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,418.97	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	210.40	
COMENSURA LIMITED	3919091		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	1
COMENSURA LIMITED	3919091	14-SEP-2011	<i>e</i> .	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	1
COMENSURA LIMITED	3919091		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	106.08	1
COMENSURA LIMITED	3919091 3919091	14-SEP-2011 14-SEP-2011		NEAT Team West	217300 260000	0670 0670	Agency Staff	318.94	
COMENSURA LIMITED COMENSURA LIMITED	3919091		Fully recharged	Catering Default Property Services	128001	0670	Agency Staff Agency Staff	172.40 1,011.41	
COMENSURA LIMITED COMENSURA LIMITED	3919091	14-SEP-2011		Head Office Management	200360	0670	Agency Staff Agency Staff	1,445.85	
COMENSURA LIMITED	3919091	14-SEP-2011		Legal	120001	0670	Agency Staff	1,766.60	
COMENSURA LIMITED	3919091	14-SEP-2011		Passenger Transport Operations	204100	0670	Agency Staff	429.66	
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	183.25	Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	
COMENSURA LIMITED	3919091	14-SEP-2011		Blyth Sure Start - Catering	267390	0670	Agency Staff	400.64	
COMENSURA LIMITED	3919091	14-SEP-2011		Catering Default	260000	0670	Agency Staff	243.27	
COMENSURA LIMITED COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	294.00	
COMENSURA LIMITED	3919091 3919091	14-SEP-2011	Central Services to the Public	Benefits Assessment Council Tax	126052 126032	0670 0670	Agency Staff Agency Staff	1,074.00	Expense Expense
COMENSURA LIMITED	3919091		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Administration - Beech Grove	016502	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091	14-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3919091 3919091		Highways, Roads and Transport	Head Office Management Cramlington Parkside Middle School - Cleaning	200360	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091 3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	274151 016028	0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3919091		Fully recharged	Single Status	106001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3927915		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3927915		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	349.83	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,039.50	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,652.50	Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915		Fully recharged Highways, Roads and Transport	Property Services Highways Policy	128001 202100	0670 0670	Agency Staff	920.34	Expense Expense
COMENSURA LIMITED	3927915 3927915	21-SEF-2011 21-SEP-2011	Fully recharged	Financial Management	124050	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff		Expense
Constant to Case a married a married a	0,2,,10	2. SEI 2011	ormajo, roudo una riumsport	omeenament	200300	33.0		1,500.25	2

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
COMENCIAL A LACTER	Reference	Date		0 1174 1 0 00 11 0 0 1 5	Centre	0.670	Description	Tax (£)	
COMENSURA LIMITED	3927915	21-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915	21-SEP-2011 21-SEP-2011	Children's and Education Services Highways, Roads and Transport	Family Placement Admin Team Rechargable Maintenance - West	017011 200540	0670 0670	Agency Staff	337.05 916.26	
COMENSURA LIMITED	3927915 3927915	21-SEP-2011 21-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff Agency Staff	318.96	
COMENSURA LIMITED COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff Agency Staff	412.92	
COMENSURA LIMITED	3927915	21-SEP-2011		Kyloe House	017010	0670	Agency Staff	-493.10	
COMENSURA LIMITED	3927915	21-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	1
COMENSURA LIMITED	3927915	21-SEP-2011	<i>c</i> .	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	1
COMENSURA LIMITED	3927915	21-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	1,056.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED	3927915	21-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Safeguarding Unit	025000	0670	Agency Staff	379.97	1
COMENSURA LIMITED	3927915	21-SEP-2011		Rechargable Maintenance - West	200540	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915	21-SEP-2011 21-SEP-2011		Administration - Ashington DO Social Worker Staff Teams Urban & South East	016501 016028	0670 0670	Agency Staff	184.88 289.84	1
COMENSURA LIMITED COMENSURA LIMITED	3927915	21-SEF-2011 21-SEP-2011		Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3927915		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Catering Default	260000	0670	Agency Staff	68.96	
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915 3927915		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028 200360	0670 0670	Agency Staff	10.90	Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915	21-SEP-2011	Highways, Roads and Transport Environmental & Regulatory	Head Office Management Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3927915	21-SEF-2011 21-SEP-2011	<i>c</i> .	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff	304.76	1
COMENSURA LIMITED	3927915		Environmental & Regulatory	Hexham Depot - Waste Collection Services Hexham Depot - Waste Collection Services	225500	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3927915		Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	473.24	
COMENSURA LIMITED	3927915	21-SEP-2011		Benefits Assessment	126052	0670	Agency Staff	888.00	1
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	631.66	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,038.69	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	<i>c</i> .	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,274.85	1
COMENSURA LIMITED	3927915		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,140.00	1
COMENSURA LIMITED	3927915	21-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	
COMENSURA LIMITED	3927915		Fully recharged	Legal	120001	0670	Agency Staff	1,514.60	
COMENSURA LIMITED	3927915 3927915	21-SEP-2011		Kyloe House	017010	0670 0670	Agency Staff	834.36	1
COMENSURA LIMITED COMENSURA LIMITED	3927915	21-SEF-2011 21-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Highways Policy Design	202100 202150	0670	Agency Staff Agency Staff	1,360.00 1,562.80	
COMENSURA LIMITED COMENSURA LIMITED	3927915	21-SEP-2011		Head Office Management	200360	0670	Agency Staff Agency Staff	750.72	
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,128.00	
COMENSURA LIMITED	3927915	21-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	233.22	
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	529.56	
COMENSURA LIMITED	3927915	21-SEP-2011		Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915	21-SEP-2011 21-SEP-2011	<i>c</i> .	Alnwick Depot - Waste Collection Services Head Office Management	225200 200360	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915	21-SEP-2011 21-SEP-2011		Head Office Management Head Office Management	200360	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915		Fully recharged	Communications	107001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	652.82	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,142.30	Expense
COMENSURA LIMITED	3927915		Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,604.80	Expense
COMENSURA LIMITED	3927915 3027015		Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915		Environmental & Regulatory Environmental & Regulatory	Stakeford Depot - Waste Collection Services Berwick - Waste Collection Services	225700 225300	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3927915 3927915		Fully recharged	County Hall Call Centre	255210 255210	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3927915		Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	410.16	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
COMENCIDA I IMITED	Reference	Date	Evilly, machanged	County Hall Call Centre	Centre	0670	Description Agency Stoff	Tax (£)	Evmanaa
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915	21-SEP-2011 21-SEP-2011	Fully recharged Fully recharged	County Hall Call Centre	255210 255210	0670 0670	Agency Staff Agency Staff	501.75	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff Agency Staff	132.39	
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	
COMENSURA LIMITED	3927915		Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	1
COMENSURA LIMITED	3927915		Fully recharged	Contract & Buying	125032	0670	Agency Staff	643.10	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,118.00	
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	221.76	
COMENSURA LIMITED	3927915 3927915	21-SEP-2011 21-SEP-2011	Highways, Roads and Transport	Head Office Management Head Office Management	200360 200360	0670 0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915		Highways, Roads and Transport Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3927915			NEAT Team North	217100	0670	Agency Staff Agency Staff	301.92	
COMENSURA LIMITED	3927915		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Children's and Education Services	Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Bedlington Day Centre	300100	0670	Agency Staff	136.72	Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Bedlington Day Centre	300100	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915	21-SEP-2011		Blyth Sure Start - Catering	267390	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915		Fully recharged	Communications Property Sorvices	107001 128001	0670 0670	Agency Staff		Expense
COMENSURA LIMITED	3927915 3927915		Fully recharged Highways, Roads and Transport	Property Services Highways Policy	202100	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3927915		Children's and Education Services	Youth Justice	011055	0670	Agency Staff	110.40	
COMENSURA LIMITED	3927915		Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	3927915		Fully recharged	Property Services	128001	0670	Agency Staff	538.99	Expense
COMENSURA LIMITED	3927915		Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	1
COMENSURA LIMITED	3927915	21-SEP-2011		Benefits Assessment	126052	0670	Agency Staff	673.67	
COMENSURA LIMITED	3927915		Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	
COMENSURA LIMITED	3927915 3927915		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915		Fully recharged Fully recharged	County Hall Call Centre Property Services	255210 128001	0670 0670	Agency Staff Agency Staff	306.90 506.00	1
COMENSURA LIMITED COMENSURA LIMITED	3927915		Central Services to the Public	Council Tax	126032	0670	Agency Staff Agency Staff	915.01	1
COMENSURA LIMITED	3927915	21-SEP-2011		Benefits Assessment	126052	0670	Agency Staff	1,008.00	
COMENSURA LIMITED	3927915		Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	0.00	
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	495.20	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,190.60	
COMENSURA LIMITED	3927915	21-SEP-2011		Care Management Pdi Older - North	306356	0670	Agency Staff	843.40	1
COMENSURA LIMITED	3927915		Fully recharged	Legal	120001	0670	Agency Staff	1,184.00	
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	847.87	
COMENSURA LIMITED COMENSURA LIMITED	3927915 3927915	21-SEP-2011 21-SEP-2011	Highways, Roads and Transport Fully recharged	Design Property Services	202150 128001	0670 0670	Agency Staff Agency Staff	1,142.31 657.60	
COMENSURA LIMITED COMENSURA LIMITED	3927915		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff Agency Staff	337.92	
COMENSURA LIMITED	3927915		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3927915		Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Central Services to the Public	Council Tax T	126032	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Central Services to the Public	Council Tax	126032	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519 3938519		Central Services to the Public Children's and Education Services	Council Tax Thornbrae Residential Home	126032 017001	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3938519		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519		Fully recharged	Legal	120001	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519		Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	3938519		Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	270.22	Expense
COMENSURA LIMITED	3938519		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,533.60	Expense
COMENSURA LIMITED	3938519		Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Children's and Education Services Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre Thornbrae Residential Home	009451	0670 0670	Agency Staff	204.48	Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519 3938519		Children's and Education Services Children's and Education Services	Administration - County Hall	017001 016509	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED	3938519		Children's and Education Services Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519	29-SEP-2011		Cramlington Hillcrest School - Catering	267006	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff		Expense
	•		2			-		,	1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
COMENSURA LIMITED	Reference	Date	Housing	Benefits Assessment	Centre 126052	0670	Description	Tax (£) 1,062.00	Evnanca
COMENSURA LIMITED	3938519 3938519	29-SEP-2011 29-SEP-2011	Housing Trading	Catering Default	260000	0670	Agency Staff Agency Staff	215.50	
COMENSURA LIMITED	3938519	29-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	791.36	
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	78.81	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	348.36	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	
COMENSURA LIMITED	3938519	29-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	900.16	
COMENSURA LIMITED	3938519	29-SEP-2011		Design	202150	0670	Agency Staff	388.98	
COMENSURA LIMITED COMENSURA LIMITED	3938519 3938519	29-SEP-2011 29-SEP-2011	Highways, Roads and Transport Environmental & Regulatory	Rechargable Maintenance - West Stakeford Depot - Waste Collection Services	200540 225700	0670 0670	Agency Staff Agency Staff	2,066.00 300.44	
COMENSURA LIMITED	3938519	29-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	243.36	
COMENSURA LIMITED	3938519			Registrars	116001	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519			Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	315.24	
COMENSURA LIMITED	3938519			NEAT Team West	217300	0670	Agency Staff	423.45	Expense
COMENSURA LIMITED	3938519		Highways, Roads and Transport	Design	202150	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519			Kyloe House	017010	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519 3938519	29-SEP-2011	Children's and Education Services Fully recharged	Family Placement Admin Team	017011 128001	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED	3938519	29-SEP-2011 20-SEP-2011	Highways, Roads and Transport	Property Services Highways Policy	202100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519		Fully recharged	Property Services	128001	0670	Agency Staff	1,044.85	
COMENSURA LIMITED	3938519		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	
COMENSURA LIMITED	3938519		Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,182.41	
COMENSURA LIMITED	3938519		Fully recharged	Human Resources	110001	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519 3938519	29-SEP-2011	Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East Administration - County Hall	016028 016509	0670 0670	Agency Staff	793.94 169.83	
COMENSURA LIMITED COMENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011		Berwick - Waste Collection Services	225300	0670	Agency Staff Agency Staff	300.44	1
COMENSURA LIMITED	3938519		Highways, Roads and Transport	Design	202150	0670	Agency Staff	880.74	
COMENSURA LIMITED	3938519	29-SEP-2011		Head Office Management	200360	0670	Agency Staff	650.58	1
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	235.48	Expense
COMENSURA LIMITED	3938519	29-SEP-2011		Benefits Assessment	126052	0670	Agency Staff	1,182.00	
COMENSURA LIMITED	3938519		Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	435.98	
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED	3938519 3938519	29-SEP-2011 29-SEP-2011	Highways, Roads and Transport	Highways Policy Cramlington Hillcrest School - Catering	202100 267006	0670 0670	Agency Staff	535.50 175.00	
COMENSURA LIMITED COMENSURA LIMITED	3938519	29-SEP-2011		Safeguarding Unit	025000	0670	Agency Staff Agency Staff	421.79	
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
COMENSURA LIMITED	3938519	29-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.74	
COMENSURA LIMITED	3938519	29-SEP-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	400.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	225.33	
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	1
COMENSURA LIMITED	3938519	29-SEP-2011	<i>e</i> .	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	118.31	
COMENSURA LIMITED COMENSURA LIMITED	3938519 3938519		Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services Berwick - Waste Collection Services	225200 225300	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Fully recharged	Property Services	128001	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519	29-SEP-2011		Blyth Sure Start - Catering	267390	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519 3938519		Children's and Education Services Planning and Development	Netherton Kingfisher Residential Home	017003	0670 0670	Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011		Registered Trader Scheme Catering Default	231510 260000	0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519		Central Services to the Public	Business Rates	126031	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519		Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519		Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	488.37	Expense
COMENSURA LIMITED	3938519		Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3938519		Fully recharged	Legal	120001	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519			Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519 3938519		Highways, Roads and Transport Children's and Education Services	Head Office Management Family Placement Admin Team	200360 017011	0670 0670	Agency Staff Agency Staff		Expense Expense
COMENSURA LIMITED COMENSURA LIMITED	3938519		Children's and Education Services Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff		Expense
COMENSURA LIMITED	3938519		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519	29-SEP-2011		Home Care Management	300004	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519		Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff		Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	400.00	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
MENCIDA I IMITED	Reference	Date	Environmental & Decul-4	Alpuick Donot Wasta Callaction Comi	Centre	0670	Description Agency Staff	Tax (£)	Evnanca
MENSURA LIMITED	3938519		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff		Expense
IENSURA LIMITED IENSURA LIMITED	3938519 3938519	29-SEP-2011 29-SEP-2011		Registrars Pagistared Trader Scheme	116001	0670 0670	Agency Staff	263.00	Expense
ENSURA LIMITED ENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011		Registered Trader Scheme Property Services	231510 128001	0670	Agency Staff	538.40	Expense Expense
MENSURA LIMITED MENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011		County Hall Call Centre	255210	0670	Agency Staff Agency Staff	470.44	Expense Expense
IENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011		Catering Default	260000	0670	Agency Staff	25.00	Expense
MENSURA LIMITED	3938519	29-SEF-2011 29-SEP-2011	C	Head Office Management	200360	0670	Agency Staff Agency Staff	1,374.45	1
IENSURA LIMITED	3938519	29-SEF-2011 29-SEP-2011		Property Services	128001	0670	Agency Staff	546.22	Expense
ENSURA LIMITED ENSURA LIMITED	3938519	29-SEP-2011	, .	Design	202150	0670	Agency Staff Agency Staff	870.48	Expense
ENSURA LIMITED	3938519	29-SEP-2011		Financial Management	124050	0670	Agency Staff	966.00	Expense
MENSURA LIMITED	3938519	29-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
MENSURA LIMITED	3938519	29-SEP-2011		Head Office Management	200360	0670	Agency Staff	1,176.00	Expense
MENSURA LIMITED	3938519	29-SEP-2011		Construction - North	200300	0670	Agency Staff	1,311.58	Expense
ENSURA LIMITED	3938519	29-SEP-2011		Contract & Buying	125032	0670	Agency Staff	643.10	Expense
IENSURA LIMITED	3938519	29-SEP-2011	, .	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
ENSURA LIMITED	3938519	29-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
IENSURA LIMITED	3938519	29-SEP-2011	<i>C</i> ,	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
ENSURA LIMITED	3938519	29-SEP-2011	<i>C</i> ,	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.72	Expense
ENSURA LIMITED	3938519	29-SEP-2011		NEAT Team West	217300	0670	Agency Staff	348.17	Expense
ENSURA LIMITED ENSURA LIMITED	3938519	29-SEP-2011	<i>C</i> ,	Berwick - Waste Collection Services	225300	0670	Agency Staff Agency Staff	473.24	Expense
ENSURA LIMITED	3938519	29-SEP-2011		Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff Agency Staff	296.82	Expense
ENSURA LIMITED ENSURA LIMITED	3938519	29-SEP-2011		NEAT Team West	217300	0670	Agency Staff Agency Staff	348.17	Expense
ENSURA LIMITED	3938519	29-SEF-2011 29-SEP-2011	e j	Head Office Management	200360	0670	Agency Staff Agency Staff	1,085.04	Expense
IENSURA LIMITED	3938519	29-SEP-2011		Bedlington Day Centre	300100	0670	Agency Staff Agency Staff	469.12	Expense
IENSURA LIMITED	3938519	29-SEF-2011 29-SEP-2011		Safeguarding Unit	025000	0670	Agency Staff Agency Staff	308.08	Expense
IENSURA LIMITED	3938519	29-SEF-2011 29-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	1,110.00	Expense
IENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011		County Hall Call Centre	255210	0670	Agency Staff Agency Staff	409.20	Expense
IENSURA LIMITED	3938519	29-SEF-2011 29-SEP-2011		Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff Agency Staff	296.72	Expense
IENSURA LIMITED	3938519	29-SEF-2011 29-SEP-2011	<i>C</i> ,	Kyloe House	017010	0670	Agency Staff Agency Staff	834.36	Expense
IENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011		Rechargable Maintenance - West	200540	0670	Agency Staff Agency Staff	531.42	Expense
ENSURA LIMITED ENSURA LIMITED	3938519	29-SEF-2011 29-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff Agency Staff	286.65	Expense
ENSURA LIMITED ENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011		Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff Agency Staff	300.44	Expense
ENSURA LIMITED ENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011	<i>C</i> ,	NEAT Team North	217100	0670	Agency Staff Agency Staff	318.94	Expense
ENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011	<i>C</i> ,	NEAT Team North	217100	0670	Agency Staff Agency Staff	261.12	Expense
IENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011	<i>C</i> ,	Blyth Sure Start - Catering	267390	0670	Agency Staff Agency Staff	500.80	Expense
IENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011	C	NEAT Team West	217300	0670		423.45	Expense
ENSURA LIMITED ENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011	<i>C</i> ,	Single Status	106001	0670	Agency Staff Agency Staff	423.45 292.56	
IENSURA LIMITED IENSURA LIMITED	3938519	29-SEP-2011 29-SEP-2011	, .	· ·	202150	0670			Expense
	3938519			Design Home Care Management	300004	0670	Agency Staff	245.00	Expense
IENSURA LIMITED		29-SEP-2011		Home Care Management	260000	0670 0670	Agency Staff	379.97 215.50	Expense
IENSURA LIMITED	3938519	29-SEP-2011		Catering Default Catering Default			Agency Staff	215.50	Expense
IENSURA LIMITED	3938519	29-SEP-2011			260000	0670	Agency Staff	215.50	Expense
MENSURA LIMITED	3938519 3938519	29-SEP-2011		County Hall Post Room	255410	0670	Agency Staff	332.28	Expense
ENSURA LIMITED ENSURA LIMITED		29-SEP-2011		Design LEGI - Pre Start Coaches	202150 230600	0670	Agency Staff	1,110.25	Expense
	3938519	29-SEP-2011				0670	Agency Staff	989.20	Expense
IENSURA LIMITED	3938519	29-SEP-2011		Human Resources	110001	0670	Agency Staff	325.68	Expense
MENSURA LIMITED	3938519	29-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,034.56	1
MENSURA LIMITED	3938519	29-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,307.06	
ENSURA LIMITED	3938519		Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.11	
MENSURA LIMITED	3938519		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	
ENSURA LIMITED	3938519		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff		Expense
ENSURA LIMITED	3938519		Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff		Expense
ENSURA LIMITED	3938519		Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff		Expense
ENSURA LIMITED	3938519	29-SEP-2011		Head Office Management	200360	0670	Agency Staff	1,159.02	
MUNITIES AND LOCAL GOVERNMENT	3909027		Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	19,038.94	1
MUNITIES AND LOCAL GOVERNMENT	3936396	27-SEP-2011		Other HRA Income	501085	5713	Housing Subsidy	191,254.00	
IMUNITIES AND LOCAL GOVERNMENT	3926893	20-SEP-2011		Other HRA Income	501085	5713	Housing Subsidy	191,255.00	
MUNITY ACTION NORTHUMBERLAND	3934963	26-SEP-2011		Corporate Policy	100001	3180	Grants to Voluntary Bodies	35,657.00	
MUNITY PLAYTHINGS	3919617		Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)		Expense
PLETE BUILDING SERVICES NORTH EAST LTD	3926738		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,525.77	Asset
PLETE WEED CONTROL (TYNE & WEAR)	3889042		Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	10,246.79	1
PLETE WEED CONTROL (TYNE & WEAR)	3889044	02-SEP-2011		NEAT Team West	217300	3455	Grass cutting	1,573.40	1
PULEASE PLC	3926758		Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2707	Leasing Of Computer Equipment		Expense
SULTUS CARE AND NURSING LIMITED	3932923	23-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	5,330.60	
TINENTAL SPORTS LIMITED	3918061		Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	2,672.00	
TRAC	3942835	30-SEP-2011	_	Fixed Asset Account	990120	8433	CIP - land and Buildings	609.00	
TRAC	3911276		Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources		Expense
TRAC	3911276	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	679.00	Expense
TTRAC	3911276	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	79.00	Expense
VTRAC	3911276	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	79.00	Expense
NTRAC	3911276	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	29.83	Expense
TTRAC	3915740	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2702	Computer hardware	1,996.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
COOKER COACHER	Reference	Date	A 1 1: C	IDC (LICIMI O	Centre	4100	Description	Tax (£)	Г
COOKES COACHES	3907305	06-SEP-2011		LD Central - LC1M1 - One	306150	4102	Client Transport	588.35	
COOKES COACHES	3907305	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	392.23	•
COOKES COACHES COOKES COACHES	3907305 3907305	06-SEP-2011 06-SEP-2011	Adult Care Adult Care	LD North - LN1A1 LD South - LS1B1	306152 306153	4102 4102	Client Transport Client Transport	1,026.65 1,045.05	
COORS BREWERS LIMITED	3907303	16-SEP-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	652.65	
COORS BREWERS LIMITED	3921855	16-SEP-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	538.59	
COORS BREWERS LIMITED	3921885	16-SEP-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,885.77	
COORS BREWERS LIMITED	3921801	16-SEP-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,058.09	
COORS BREWERS LIMITED	3928796	22-SEP-2011		Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,051.26	
COORS BREWERS LIMITED	3937690	29-SEP-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,702.90	Expense
COORS BREWERS LIMITED	3937714	29-SEP-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,109.84	Expense
COORS BREWERS LIMITED	3937696	30-SEP-2011		Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,669.90	
COQUET TRUST	3938070	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	706.01	
COQUET TRUST	3911383	08-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	
COQUET TRUST	3911386 3911387	08-SEP-2011 08-SEP-2011		Continuing Care	990343	8758 3360	Care Trust Clients	8,576.68	•
COQUET TRUST COQUET TRUST	3911387	08-SEP-2011 08-SEP-2011		LD Central - LC1M1 - One LD Central - LC1N1 - Two	306150 306151	3360	Homecare Homecare	998.40 3,768.96	
CORMETON ELECTRONICS LTD	3908636	06-SEP-2011		Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,345.39	
CORMETON ELECTRONICS LTD	3908723	06-SEP-2011		County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	694.00	
CORONA ENERGY	3904223	01-SEP-2011		Housing Special	501075	1542	Gas	541.91	Expense
CORONA ENERGY	3919835	15-SEP-2011		Alnwick The Dukes Middle School	004401	1542	Gas	1,038.02	
CORPORATE DIRECT EUROPE LTD	3885747	13-SEP-2011		Infrastructure - Management	127300	2721	Telephone Rental & Calls	529.50	
CORPORATE DIRECT EUROPE LTD	3885747	13-SEP-2011		Infrastructure - Management	127300	2721	Telephone Rental & Calls	8.95	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3917520	13-SEP-2011		The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	12,073.00	
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3908946	07-SEP-2011		Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3909837	30-SEP-2011		Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	1
CPD	3914863 3934222	09-SEP-2011		Economic Development Funding for 2 and 4 Year Old Children	230140	3251	Other Contributions	2,250.00	
CRAGSIDE NURSERY UNIT CRAGSIDE NURSERY UNIT	3934222 3924613	26-SEP-2011 19-SEP-2011		Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions	7,000.00 2,094.78	
CRAIG JOHNSON CONSTRUCTION LTD	3929015	30-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	3,832.00	
CRAMLINGTON CIVILS	3886926	02-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	383.97	
CRAMLINGTON CIVILS	3886926	02-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	205.01	Asset
CRAMLINGTON CIVILS	3886926	02-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	286.00	Asset
CRAMLINGTON CIVILS	3935082	26-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.20	Asset
CRAMLINGTON CIVILS	3928883	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.20	
CRAMLINGTON CIVILS	3937692	28-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.92	
CRAMLINGTON CIVILS	3928887	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	515.20	
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	3928884 3928888	29-SEP-2011	2	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	567.52 257.60	
CRAMLINGTON CIVILS CRAMLINGTON CIVILS	3928888	29-SEP-2011 29-SEP-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432	CIP - Infrastructure CIP - Infrastructure	257.60	
CRAWFORD HIGGINS ASSOCIATES LTD	3906735	05-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	712.50	
CRB SOLUTIONS	3901351	09-SEP-2011		Ashington Central First School - Catering	262531	2502	Specialist Equipment for service provision	246.00	
CRB SOLUTIONS	3901351	09-SEP-2011	Trading	Ashington Central First School - Catering	262531	2502	Specialist Equipment for service provision	100.00	Expense
CRB SOLUTIONS	3901351	09-SEP-2011	e e	Ashington Central First School - Catering	262531	2502	Specialist Equipment for service provision	610.00	
CREATIVE GINGER	3890236	09-SEP-2011	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	1,290.00	
CREDIT CONTROL INVOICE FINANCE, IFS	3929043	22-SEP-2011	, ,	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,785.06	
CREDIT CONTROL INVOICE FINANCE, IFS	3929064 3929050	22-SEP-2011	Highways, Roads and Transport Fully recharged	Hexham Burn Lane Workshop Non Schools Repair & Maintenance	205270 128008	1501 2900	Building Maintenance - Structural - Planned - Centrally Funded Other Sundry Expenditure		Expense Expense
CREDIT CONTROL INVOICE FINANCE, IFS CREDIT CONTROL INVOICE FINANCE, IFS	3929029	22-SEP-2011 22-SEP-2011		Cramlington Customer Serv Off - Running Costs	294944	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
CREDIT CONTROL INVOICE FINANCE, IFS	3929039	22-SEP-2011	, .	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
CREDIT CONTROL INVOICE FINANCE, IFS	3929069	22-SEP-2011		Ashington Hirst Park Middle School	004290	1501	Building Maintenance - Structural - Planned - Centrally Funded	-4,785.48	
CRICK SOFTWARE LTD	3917842	13-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2704	Computer software	600.00	
CROMWELL POLYTHENE	3918418	14-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	502.11	Asset
CROMWELL POLYTHENE	3908440	28-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	1,004.22	
CROSSLINGS LIMITED	3885178	05-SEP-2011		Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	855.00	
CROSS HOUSE MONTESSORI NURSERY	3934226	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
CROSS HOUSE MONTESSORI NURSERY CRUCIAL.COM	3924617 3900345	19-SEP-2011 22-SEP-2011		Funding for 3 and 4 Year Old Children Ashington Community High School Sports College	024018 004415	3251 2702	Other Contributions Computer hardware	650.98 363.87	
CRUCIAL.COM	3900345	22-SEP-2011 22-SEP-2011		Ashington Community High School Sports College Ashington Community High School Sports College	004415	2702	Computer hardware	62.93	
CRUCIAL.COM	3900345	22-SEP-2011		Ashington Community High School Sports College	004415	2702	Computer hardware	170.81	
CSN SERVICES	3916391		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,070.00	
CSN SERVICES	3916084	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,600.00	Asset
CULTURE CREATIVE	3938510	30-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,604.61	
CUMBRIA COUNTY COUNCIL	3917347	13-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	9,111.20	
CUMBRIA COUNTY COUNCIL	3917348		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,900.00	
CUSTOM LIDS CWA DI VITI VALLEY	3938279	29-SEP-2011		Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing		Expense
CVA BLYTH VALLEY	3934949	26-SEP-2011		Corporate Policy	100001	3180	Grants to Voluntary Bodies		Expense
C MCKERRACHER DACTYL PUBLISHING	3911052 3926796	08-SEP-2011 21-SEP-2011		LD West - LW1H1 Ashington Community High School Sports College	306154 004415	4102 2602	Client Transport Educational Learning Resources (Not ICT equipment)		Expense Expense
DACTYL PUBLISHING DACTYL PUBLISHING	3926978	21-SEP-2011 21-SEP-2011		Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
DACTYL PUBLISHING	3926980		Children's and Education Services Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
				C				-,	r · · · · ·

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
DATES COMPANIONS	Reference	Date	Clin I III da da	A 11	Centre	2721	Description The land of the	Tax (£)	_
DAISY COMMUNICATIONS	3938352	29-SEP-2011		Ashington Central First School	002531	2721	Telephone Rental & Calls	575.00	
DALE GARAGE DANWOOD CONTRACT RENTALS	3917549 3910109	13-SEP-2011 28-SEP-2011	e ,	NEAT Team West Bothal Middle School	217300 004024	2022 2584	Petrol Reprographics	686.83 523.62	1
DANWOOD CONTRACT RENTALS DANWOOD CONTRACT RENTALS	3910109	28-SEP-2011	Children's and Education Services Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	977.12	
DANWOOD CONTRACT RENTALS	3894149	14-SEP-2011		Guide Post Middle School	004024	2584	Reprographics	-522.77	
DANWOOD CONTRACT RENTALS	3924782	19-SEP-2011		Morpeth Road Primary School	002405	2584	Reprographics	1,042.90	
DANWOOD FINANCE	3901154	01-SEP-2011	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2584	Reprographics	758.38	
DANWOOD FINANCE	3915798	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2584	Reprographics	1,919.27	Expense
DANWOOD GROUP LTD	3918991	14-SEP-2011		Hareside Primary School	002529	2585	Printing & Stationery - School Curriculum	416.78	Expense
DANWOOD GROUP LTD	3918991	14-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	199.00	ı.
DANWOOD GROUP LTD	3919469	28-SEP-2011		Dr Thomlinson C of E Middle School	004802	2584	Reprographics	523.22	
DANWOOD GROUP LTD	3909619	28-SEP-2011		Malvins Close Primary School	002417	2584	Reprographics	990.07	
DANWOOD GROUP LTD DANWOOD GROUP LTD	3918951 3938365	21-SEP-2011 29-SEP-2011		Bedlington Stead Lane First School Ashington Central First School	002041 002531	2584 2584	Reprographics	746.87 796.62	
DAPHNE J HAZARD	3901412	01-SEP-2011		LD West - LW1H1	306154	4102	Reprographics Client Transport	3,220.00	
DATASTOR	3934835	26-SEP-2011		Administration - Blyth DO	016504	2580	Printing & Stationery	753.88	
DAVID EDWARDS JOINERY SERVICES	3924522	19-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,237.19	
DAWSONRENTALS SWEEPERS	3918587	14-SEP-2011		Hire Desk	205360	2060	Vehicle hire	2,001.00	
DAWSONRENTALS SWEEPERS	3918508	30-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,624.47	
DAYBREAK	3915821	12-SEP-2011		LD South - LS1B1	306153	3361	Day Care	2,555.12	Expense
DAYBREAK	3915821	12-SEP-2011		LD West - LW1H1	306154	3361	Day Care	672.40	
DAYBREAK	3915822	12-SEP-2011		LD South - LS1B1	306153	3361	Day Care	3,227.52	
DAYBREAK	3915822	12-SEP-2011		LD West - LW1H1	306154	3361	Day Care	236.64	
DAYBREAK	3915822	12-SEP-2011		LD Central - LC1M1 - One	306150	3361	Day Care	403.44	1
DAYBREAK DAYBREAK	3915825 3915825	12-SEP-2011 12-SEP-2011		LD West - LW1H1 Continuing Care	306154 990343	3361 8758	Day Care Care Trust Clients	118.32	Expense Liability
DAYBREAK	3915826	12-SEP-2011 12-SEP-2011		LD South - LS1B1	306153	3361	Day Care	268.96	
DAYBREAK	3915826	12-SEP-2011		LD Central - LC1M1 - One	306150	3361	Day Care		Expense
DAYBREAK	3915827	12-SEP-2011		LD West - LW1H1	306154	3361	Day Care	97.86	
DAYBREAK	3915827	12-SEP-2011		LD South - LS1B1	306153	3361	Day Care	4,958.24	
DCM PREMIER PLAY SURFACES	3917547	13-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	275.00	Expense
DCM PREMIER PLAY SURFACES	3917547		Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	275.00	1
DEAFBLIND UK	3934087	26-SEP-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	
DEAFBLIND UK	3934108	26-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	1,286.89	
DEBMAT SURFACING LTD	3935795	27-SEP-2011	2	Fixed Asset Account	990120	8433 2602	CIP - land and Buildings	10,270.00	
DELL CORPORATION LTD DELL CORPORATION LTD	3905891 3917862	02-SEP-2011 13-SEP-2011		Richard Coates C of E Middle School Beaconhill Community Primary School	004800 002076	2706	Educational Learning Resources (Not ICT equipment) ICT Learning Resources	1,337.92 1,396.00	
DELOITTE AND TOUCHE LLP	3909589		Pension Fund	Pension Fund Expenditure	600005	8920	PF External Audit Fees	28,800.00	ı.
DEMENTIA CARE PARTNERSHIP	3908971	07-SEP-2011		Older MH West - PWMH1	306414	3361	Day Care	890.37	
DEMENTIA CARE PARTNERSHIP	3908972	07-SEP-2011		Older MH West - PWMH1	306414	3361	Day Care	684.90	
DEMENTIA CARE PARTNERSHIP	3934169	26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,050.18	
DIAL SOLUTIONS	3914880	09-SEP-2011		Advisory Services	010180	2704	Computer software	3,265.00	Expense
DIAMOND PRIVATE HIRE LTD	3907944	08-SEP-2011		SEN Transport	204190	2095	Pupils - Travel	544.53	
DIAMOND PRIVATE HIRE LTD	3917155	13-SEP-2011		Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,710.87	
DIANDJIMS LTD	3934228	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	900.00	1
DIGITAL COMMUNITY (YOUTH) LIMITED	3936729	28-SEP-2011	ž i	Locality Development	103001	3180	Grants to Voluntary Bodies	2,300.00	
DIMENSIONS (UK) LTD DIMENSIONS (UK) LTD	3921393 3921396	16-SEP-2011 16-SEP-2011		LD West - LW1H1 LD West - LW1H1	306154 306154	3360 3360	Homecare Homecare	10,594.80	Expense
DINNINGTON FENCING CO	3889102	14-SEP-2011		NEAT Team South East	217200	1506	Repair and Maintenance	788.85	
DIRECT CARS	3907298	06-SEP-2011	<i>c</i> ,	LD Central - LC1M1 - One	306150	4102	Client Transport		Expense
DIRECT CONSTRUCTION NORTHERN LTD	3934117	26-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,489.61	
DIRECT TRAINING ASSOCIATES LIMITED	3907263	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development		Expense
DOHERTY PAVING SERVICES LTD	3911006	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	Asset
DOHERTY PAVING SERVICES LTD	3911006		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,088.00	
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3906670	05-SEP-2011	2	Private Sector Housing	246310	7199	Other Sundry Income	1,355.00	
DOMESTIC BLISS	3911000		Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning		Expense
DORMAN DORMA LIK LTD	3884554 3919744		Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account	990120 200840	8432	CIP - Infrastructure	1,944.00	Asset Expense
DORMA UK LTD DORMA UK LTD	3922216		Fully recharged	Powburn Non Schools Repair & Maintenance	128008	1501 2900	Building Maintenance - Structural - Planned - Centrally Funded Other Sundry Expenditure		Expense
DORMA UK LTD	3932992		Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
DORMA UK LTD	3932983		Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
DORMA UK LTD	3924391	19-SEP-2011		Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
DR PETER BIRCH	3938439		Court Services	Coroners	117001	2622	Post Mortems		Expense
DR PETER BIRCH	3915005		Court Services	Coroners	117001	2622	Post Mortems	1,499.97	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3938445	30-SEP-2011	Court Services	Coroners	117001	2622	Post Mortems		Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3922346	19-SEP-2011		Coroners	117001	2622	Post Mortems		Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3904588		Court Services	Coroners	117001	2622	Post Mortems		Expense
DSG RETAIL LTD	3908845	07-SEP-2011		Red Row First School	002101	2706	ICT Learning Resources		Expense
DSG RETAIL LTD	3918775		Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources		Expense
DSG RETAIL LTD DSG RETAIL LTD	3932931 3918782	23-SEP-2011	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account Cragside C of E Controlled Primary School	990120 003918	8433 2706	CIP - land and Buildings ICT Learning Resources	5,896.80 4 247 28	Asset Expense
DOG RETAIL LID	3710/04	13-3EF-2011	Cimulen's and Education Services	Cragside C of E Controlled Filliary School	003918	2700	TOT LEATHING RESOURCES	4,247.28	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	v 1
DOG DETILITY A TED	Reference	Date			Centre	250 4	Description	Tax (£)	
DSG RETAIL LTD	3919098		Children's and Education Services	Bedlington West End First School	002030	2706	ICT Learning Resources		Expense
DSG RETAIL LTD	3918843	15-SEP-2011		Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources		
DSG RETAIL LTD	3918845	23-SEP-2011		Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources		
DSI BILLING SERVICES LTD	3713006	23-SEP-2011		Council Tax	126032	2580	Printing & Stationery		
DSI BILLING SERVICES LTD	3926887	23-SEP-2011	<i>e</i> .	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation		
DS DESIGN	3934211	26-SEP-2011		Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		
DS DESIGN	3914684	09-SEP-2011		Go-Wansbeck - Wansbeck Flexible Fund	230695	3251 2900	Other Contributions Other Sunday Evene diture		
DUNSTANBURGH CASTLE GOLF COURSE D AND M FENCING LTD	3929196 3927383	22-SEP-2011 21-SEP-2011	<i>e</i> .	Public Conveniences Northern Morpeth First School	218010 002185	1502	Other Sundry Expenditure Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
D AND M FENCING LTD D AND M FENCING LTD	3943377	30-SEP-2011		Horton Grange Primary School	002183	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
D AND M FENCING LTD D AND M FENCING LTD	3909673		Children's and Education Services Children's and Education Services	Malvins Close Primary School	002397	1531	Vandalism Repairs		Expense
D AND M FENCING LTD	3943380	30-SEP-2011		Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
D AND M FENCING LTD	3934761	26-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,169.00	1
D A JOHNSTONE PLANT HIRE	3891884	01-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,035.00	
D A JOHNSTONE PLANT HIRE	3891884	01-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		
D A JOHNSTONE PLANT HIRE	3891883	01-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	80.00	
D A JOHNSTONE PLANT HIRE	3891883		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	460.00	Asset
D A JOHNSTONE PLANT HIRE	3891882	01-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	622.50	Expense
D A JOHNSTONE PLANT HIRE	3891882	01-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	17.50	Expense
D A JOHNSTONE PLANT HIRE	3891881	01-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	3891881	01-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.00	Expense
D A JOHNSTONE PLANT HIRE	3891668	01-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	787.50	
D A JOHNSTONE PLANT HIRE	3891668	01-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	94.50	
D A JOHNSTONE PLANT HIRE	3891848	01-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	77.00	Asset
D A JOHNSTONE PLANT HIRE	3891848	01-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	
D A JOHNSTONE PLANT HIRE	3891671	01-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	
D A JOHNSTONE PLANT HIRE	3891671	01-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	77.00	
D A JOHNSTONE PLANT HIRE	3891669	01-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	77.00	
D A JOHNSTONE PLANT HIRE	3891669	01-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	
D A JOHNSTONE PLANT HIRE	3891666	01-SEP-2011		Maintenance - West	200240	2062	External Hires	607.50	
D A JOHNSTONE PLANT HIRE	3891666	01-SEP-2011		Maintenance - West	200240	2062	External Hires		1
D A JOHNSTONE PLANT HIRE	3900293	01-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		
D A JOHNSTONE PLANT HIRE	3908510	07-SEP-2011		Rechargable Maintenance - South East	200520	2532	Highways Materials		
D A JOHNSTONE PLANT HIRE	3908737	07-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	540.00	
D A JOHNSTONE PLANT HIRE	3891679	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	172.50	
D A JOHNSTONE PLANT HIRE	3891679	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	24.50	
D A JOHNSTONE PLANT HIRE	3891678 3891678	07-SEP-2011 07-SEP-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	172.50 24.50	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3891677	07-SEF-2011 07-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	172.50	
D A JOHNSTONE PLANT HIRE D A JOHNSTONE PLANT HIRE	3891677	07-SEF-2011 07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
D A JOHNSTONE FLANT HIRE D A JOHNSTONE PLANT HIRE	3891676	07-SEF-2011 07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	172.50	
D A JOHNSTONE PLANT HIRE	3891676	07-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.50	
D A JOHNSTONE PLANT HIRE	3891680	07-SEP-2011	2	Maintenance - North	200200	2062	External Hires		
D A JOHNSTONE PLANT HIRE	3891680	07-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3891674	07-SEP-2011		Maintenance - North	200200	2062	External Hires		
D A JOHNSTONE PLANT HIRE	3891674	07-SEP-2011		Maintenance - North	200200	2062	External Hires		
D A JOHNSTONE PLANT HIRE	3900294		Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3891675	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3891675	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,102.50	Asset
D A JOHNSTONE PLANT HIRE	3924363	19-SEP-2011		Rechargable Maintenance - South East	200520	2532	Highways Materials		Expense
D A JOHNSTONE PLANT HIRE	3907583		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3907583		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3907579	13-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3907579		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3924348	19-SEP-2011		Maintenance - South East	200220	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3907592	16-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,023.75	
D A JOHNSTONE PLANT HIRE	3907592	16-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
D A JOHNSTONE PLANT HIRE	3907816	20-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3907816	20-SEP-2011		Maintenance - North	200200	2062	External Hires		
D A JOHNSTONE PLANT HIRE	3907623		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3907623	20-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3924352		Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3928876	28-SEP-2011		Maintenance - South East	200220	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3928228	28-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3928228	28-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3928256	28-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3928256	28-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D A JOHNSTONE PLANT HIRE	3928069	28-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00 1,102.50	Asset
D A TOTINGTONE DI ANTETIDE	2020060								
D A JOHNSTONE PLANT HIRE	3928069	28-SEP-2011		Fixed Asset	990120	8432	CIP - Infrastructure		
D A JOHNSTONE PLANT HIRE D J LYNN AND SON D K AUTO ELECTRICS	3928069 3941691 3917413	28-SEP-2011 30-SEP-2011 13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account Hexham Burn Lane Workshop	990120 990120 205270	8432 8433 2012	CIP - Intrastructure CIP - land and Buildings Vehicle Repairs and maintenance	3,222.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
D LOWES PLANT HIRE	3885593	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,096.00	
D LOWES PLANT HIRE	3885593	05-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	408.50	1
D LOWES PLANT HIRE	3885593	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	163.44	
D LOWES PLANT HIRE	3885593	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.00	
D LOWES PLANT HIRE D LOWES PLANT HIRE	3885593 3925045	05-SEP-2011 30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	956.75 70.35	
D LOWES PLANT HIRE D LOWES PLANT HIRE	3925045 3925045	30-SEP-2011 30-SEP-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,064.25	
D LOWES PLANT HIRE D LOWES PLANT HIRE	3925045	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.20	
D R CLARK	3936487	28-SEP-2011	C	NEAT Team North	217100	1506	Repair and Maintenance	1,300.00	
D SUTTON	3891886	02-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	34.72	
D SUTTON	3891886	02-SEP-2011		Maintenance - North	200200	2062	External Hires	2,500.00	Expense
D SUTTON	3891886	02-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	18.00	Expense
D SUTTON	3891886	02-SEP-2011		Maintenance - North	200200	2532	Highways Materials		Expense
D SUTTON	3891886	02-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D SUTTON	3891886	02-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
D SUTTON	3891885	02-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,500.00	
D S G RETAIL LTD	3921941	16-SEP-2011		Alnwick Lindisfarne Middle School	004328	2706	ICT Learning Resources		Expense
D & J OLIVER ELECTRICAL D. RENTON & SONS (ALNWICK) LTD	3924077 3921840	29-SEP-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8433 8432	CIP - land and Buildings CIP - Infrastructure	2,230.00 723.17	
D. RENTON & SONS (ALNWICK) LTD D. RENTON & SONS (ALNWICK) LTD	3925479	29-SEF-2011 29-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,279.34	
D. RENTON & SONS (ALNWICK) LTD	3925479	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	925.80	
EARLY STEPS PRE SCHOOL	3924623		2	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
EARTH BALANCE 2000 LTD	3918759	14-SEP-2011		Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases		Expense
EARTH BALANCE 2000 LTD	3914651	09-SEP-2011		Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases		Expense
EASIBATHE LTD	3936897	28-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,684.00	
EASIBATHE LTD	3915861	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,028.90	Asset
EASIBATHE LTD	3915861	12-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-275.35	Revenue
EASIBATHE LTD	3936893		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,681.80	
EAST COAST CAB AND CHASSIS	3898946	16-SEP-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,312.23	
EAST DURHAM COLLEGE	3894004		Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
ECMLCO	3932637	22-SEP-2011		Passenger Transport Operations	204100	2095	Pupils - Travel	60,138.00	
ECONORTH LIMITED	3911488 3891441		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433 8433	CIP - land and Buildings	37,050.40	
ECONORTH LIMITED EDF ENERGY 1 LIMITED	3927816	20-SEP-2011 22-SEP-2011	2	Fixed Asset Account Housing Special	990120 501075	1542	CIP - land and Buildings Gas	1,700.00 600.42	
EDF ENERGY 1 LIMITED	3927799	22-SEP-2011		Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	510.80	1
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3891387	09-SEP-2011		Business Admin	012032	2606	Exam Fees	604.50	1
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3915125	21-SEP-2011		Business Admin	012032	2606	Exam Fees	847.00	1
EDUCATION MAINTENANCE SERVICES LTD	3933848	26-SEP-2011		Ashington Community High School Sports College	004415	2505	Equipment Rental	551.00	1
EDUCATION NETWORK LIMITED	3915139	12-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	800.00	Expense
EDUCATION NETWORK LIMITED	3915142		Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	840.00	Expense
EDWARD LLOYD TRUST	3918142	14-SEP-2011		LD West - LW1H1	306154	3360	Homecare	17,186.40	
ELCO VEHICLE REPAIR CENTRE	3916148	12-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	30.00	1
ELCO VEHICLE REPAIR CENTRE	3916148	12-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	242.17	
ELCO VEHICLE REPAIR CENTRE ELCO VEHICLE REPAIR CENTRE	3916148 3922652	12-SEP-2011 16-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	270.00 30.00	
ELCO VEHICLE REPAIR CENTRE	3922652	16-SEF-2011 16-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	338.72	1
ELCO VEHICLE REPAIR CENTRE	3922652		Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
ELCO VEHICLE REPAIR CENTRE	3933901		Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
ELCO VEHICLE REPAIR CENTRE	3935881	27-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		
ELECTROLUX PROFESSIONAL LTD	3906748	22-SEP-2011		Thornbrae Residential Home	017001	1506	Repair and Maintenance	610.00	Expense
ELEMENTARY TECHNOLOGY LIMITED	3916864	13-SEP-2011		Bothal Middle School	004024	2706	ICT Learning Resources	16,100.00	
ELLIOTT'S MINI COACHES	3928358	21-SEP-2011		Playing for Success	010098	2603	School Trips and Educational Visits		Expense
ELLIOT HIRD AND PARTNERS LIMITED	3924650	19-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,772.00	
ELLIOT HIRD AND PARTNERS LIMITED	3924650	19-SEP-2011		Disabled Facility Grants	246340	6300	Other Grants		Revenue
EMBLETON SYGNETS EQUANET	3934307 3873734	26-SEP-2011 08-SEP-2011		Funding for 3 and 4 Year Old Children Bothal Middle School	024018 004024	3251 2706	Other Contributions		Expense Expense
EQUANET	3873734 3873734	08-SEP-2011 08-SEP-2011		Bothal Middle School	004024	2706	ICT Learning Resources ICT Learning Resources		Expense
EQUANET	3873734	08-SEP-2011		Bothal Middle School	004024	2706	ICT Learning Resources		Expense
EQUANET	3873734	08-SEP-2011		Bothal Middle School	004024	2706	ICT Learning Resources		Expense
EQUANET	3873734	08-SEP-2011		Bothal Middle School	004024	2706	ICT Learning Resources		Expense
EQUANET	3873734		Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources		Expense
EQUANET	3904010		Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
EQUANET	3907131		Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
ESCAPE FAMILY SUPPORT LTD	3916688	12-SEP-2011		Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75	
ESCAPE FAMILY SUPPORT LTD	3916687		Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	56,250.00	
ESCAPE FAMILY SUPPORT LTD	3916691	12-SEP-2011		Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75	
ESCAPE FAMILY SUPPORT LTD	3916686		Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	56,250.00	
ESCAPE FAMILY SUPPORT LTD	3916684	12-SEP-2011		Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	56,250.00	
EURO TRANSPORT SUPPLIES LTD	3886204		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
EURO TRANSPORT SUPPLIES LTD	3886204 3886204	01-SEP-2011		Powburn Workshop	205260	2012 2012	Vehicle Repairs and maintenance		Expense
EURO TRANSPORT SUPPLIES LTD	3000204	U1-SEF-2U11	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	312.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	_
EURO TRANSPORT SUPPLIES LTD	3886204	01-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	64.28	*
EURO TRANSPORT SUPPLIES LTD	3886204	01-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	96.00	Expense
EURO TRANSPORT SUPPLIES LTD	3886204	01-SEP-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	156.00	*
EURO TRANSPORT SUPPLIES LTD	3893955 3907316	08-SEP-2011	Highways, Roads and Transport Children's and Education Services	Powburn Workshop	205260	2012 0822	Vehicle Repairs and maintenance	590.00	Expense
EXCLUSIVE HUMAN RESOURCES LTD EXLEY PUBLICATIONS LTD	3928372	14-SEP-2011 28-SEP-2011	Culture & Related Services	SLA Personnel Morpeth Chantry	024011 250390	2524	Recruitment - Advertising Materials for resale	1,000.00 512.49	
EXTRUDAKERB LIMITED	3916880	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,840.70	Expense Asset
E APPLEBY T/A PARK HOUSE NURSERY	3934352	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,600.00	
E APPLEBY T/A PARK HOUSE NURSERY	3924722	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	1,153.36	
E F MURRAY BUILDING SERVICES	3917894	14-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,651.22	
E WATSON & SONS	3904015	01-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	315.84	
E WATSON & SONS	3904015	01-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	331.68	
E WATSON & SONS	3904015	01-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,072.50	Asset
E WATSON & SONS	3936658	28-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	190.83	Expense
E WATSON & SONS	3936658	28-SEP-2011		Leaving Care Payments	016011	4108	Other Leaving Care Payments	166.65	Expense
E WATSON & SONS	3936658	28-SEP-2011		Leaving Care Payments	016011	4108	Other Leaving Care Payments		Expense
E WATSON & SONS	3936658	28-SEP-2011		Leaving Care Payments	016011	4108	Other Leaving Care Payments		
E-ON ENERGY	3915042		Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	2,098.77	
FABER MAUNSELL	3917000	13-SEP-2011		Design	202150	0670	Agency Staff		Expense
FABER MAUNSELL	3906726		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25,994.09	
FABER MAUNSELL FABER MAUNSELL	3906960 3927145	05-SEP-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	37,253.70	
FABER MAUNSELL FABER MAUNSELL	3927145 3917028	20-SEP-2011 13-SEP-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account Highways Policy	990120 202100	8432 0670	CIP - Infrastructure Agency Staff	23,889.71 2,273.40	Asset Expense
FABER MAUNSELL	3916998		Highways, Roads and Transport	Design	202150	0670	Agency Staff Agency Staff	5,497.25	
FABER MAUNSELL	3916080	12-SEP-2011		Highways Policy	202100	3032	Payments to Other Local Authorities	5,713.02	
FABER MAUNSELL	3929131		Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities		Expense
FALON NAMEPLATES LIMITED	3917186	15-SEP-2011		Cemetery Services South East	219200	2524	Materials for resale	1,042.30	
FARMESTRY	3914674	08-SEP-2011		NEAT Team North	217100	1506	Repair and Maintenance		Expense
FARMESTRY	3914674	08-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	5,472.12	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	78.49	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011		County Tourist Information	250100	2524	Materials for resale	10.57	Expense
FARRAHS OF HARROGATE	3906175		Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	30.00	1
FARRAHS OF HARROGATE	3906175		Culture & Related Services	Craster TIC	250310	2524	Materials for resale	109.09	*
FARRAHS OF HARROGATE	3906175		Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	78.49	1
FARRAHS OF HARROGATE	3906175	02-SEP-2011		Wooler TIC	250370	2524	Materials for resale	30.00	Expense
FARRAHS OF HARROGATE FARRAHS OF HARROGATE	3906175 3906175	02-SEP-2011 02-SEP-2011	Culture & Related Services Culture & Related Services	Amble TIC Morpeth Chantry	250290 250390	2524 2524	Materials for resale Materials for resale	30.00 108.49	1
FARRAHS OF HARROGATE	3906175		Culture & Related Services Culture & Related Services	Hexham TIC	250450	2524 2524	Materials for resale	30.00	
FARRAHS OF HARROGATE	3906175	02-SEP-2011		Berwick TIC	250330	2524	Materials for resale	48.00	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011		Haltwhistle TIC	250510	2524	Materials for resale	30.00	
FERN HOLLOW DAY NURSERY	3934308	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	600.00	1
FIRST CLASS SUPPLY AND TRAINING LTD	3933992	23-SEP-2011	Children's and Education Services	Ponteland First School	002215	0672	Agency Staff - Teachers	690.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3932817	23-SEP-2011	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	989.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3927359	21-SEP-2011		Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	512.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3927353	21-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,237.25	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3908942	07-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	92.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3908942	07-SEP-2011		Ponteland Middle School	004150	0672	Agency Staff - Teachers		Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3924358	19-SEP-2011		St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers Other Contributions		Expense
FIRST FRIENDS (RINGWAY) FIRST FRIENDS (RINGWAY)	3934311 3924635	26-SEP-2011 19-SEP-2011		Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions	6,000.00	Expense
FLEMING AND CO (MACHINERY)LTD	3886706		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,226.40	
FLEXIBLE SUPPORT OPTIONS	3938177	28-SEP-2011	2	Main Supporting People Grant	303301	3251	Other Contributions	17,080.05	
FLEXIBLE SUPPORT OPTIONS	3911205	08-SEP-2011		LD South - LS1B1	306153	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS	3911210	08-SEP-2011		LD South - LS1B1	306153	3360	Homecare	12,168.34	
FLEXIBLE SUPPORT OPTIONS	3911211	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3911213	08-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3911217	08-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS	3911218	08-SEP-2011		LD South - LS1B1	306153	3360	Homecare		Expense
FLEXIBLE SUPPORT OPTIONS	3911219	08-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
FORD PRE-SCHOOL PLAYGROUP	3934312		Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
FORD PRE-SCHOOL PLAYGROUP	3924636		Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Highwaya Materials		Expense
FORWARD CHEMICALS LIMITED FOUR SEASONS GROUNDS MAINTENANCE	3922145 3906764		Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East Fixed Asset Account	200220 990120	2532 8433	Highways Materials CIP - land and Buildings	1,366.36	Expense
FOUR SEASONS GROUNDS MAINTENANCE FOUR SEASONS HEALTHCARE LTD	3906764 3921425		Children's and Education Services	Out Of County Placements	016020	8433 3355	Out Of County Residential Placements		Expense
FOUR SEASONS HEALTHCARE LTD	3924376		Children's and Education Services Children's and Education Services	Out Of County Placements Out Of County Placements	016020	3355 3355	Out Of County Residential Placements Out Of County Residential Placements	10,230.00	
FREEDOM LINK LTD	3924738	19-SEP-2011		Disabled Facility Grants	246340	6300	Other Grants		Revenue
FREEDOM LINK LTD	3924738		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,051.30	
FREEDOM LINK LTD	3924745		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,074.50	
FREEDOM LINK LTD	3924745	19-SEP-2011		Private Sector Housing	246310	7199	Other Sundry Income		Revenue
FREEDOM LINK LTD	3924591	19-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income		Revenue
FREEDOM LINK LTD	3924591	19-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,632.90	Asset

1. 1.	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	
March Marc								±		
PREDENTIFIED 1948 1 18 FE 24 1 18 FE				2				- · · · · · · · · · · · · · · · · · · ·		
PATRICITY CONTRICING 12-10-10-10-10-10-10-10-10-10-10-10-10-10-				2						
FEBRUATE 1994 9-520-001 1994				ē				e		
March Marc				C	•					
PARTICIPATION PARTICIPATIO								ě .		
March Marc								8		
Description 1982								8		
CAMPA 19.0 2	FROGTRADE LIMITED		21-SEP-2011	Children's and Education Services			2706	ICT Learning Resources		Expense
CAMPA CAMP			13-SEP-2011	Children's and Education Services					500.00	Expense
PRINTITUR 900 933 10 10 10 10 10 10 10					•			£ ;		
A. P. C. P								•		
A. P. C. M. M. C. M. M				2						
PRINTER PAPER PRINTER PAPER				e e e e e e e e e e e e e e e e e e e				S .		
PAPER PAPE										
Second S										Expense
PRINTITURE NORTH 1907 1907 1908 19	FURNITURE @ WORK LTD	3933433	23-SEP-2011	Fixed Assets Construction In Progres		990120	8433	CIP - land and Buildings	2,400.00	Asset
PARTITIES PARTITICS PART			23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account		8433		1,488.00	Asset
Abant Aban				e e						
AND PART CAPPORT MATTER 1900										
CAMPACKET TECHNOLOGY LIMITED 397-818 66 SEP 2011 Tolly schengers Copure septement 12310 2016 Copure septement 12340 2016 Filter 134-817 Copure septement 12340 Copur										
GAP (GRUP I LANTIED 9.039999 9.03999 9.03999 9.03999 9.03999 9.03999 9.03999 9.039999 9.03999 9.03999 9.03999 9.03999 9.03999 9.03999 9.039999 9.03999 9.03999 9.03999 9.03999 9.03999 9.03999 9.039999 9.03999 9.03999 9.03999 9.03999 9.03999 9.03999 9.03999999 9.0399999 9.0399999 9.0399999 9.0399999 9.0399999 9.0399999 9.0399999 9.0399999 9.0399999 9.0399999 9.0399999 9.03999999 9.03999999 9.03999999 9.03999999 9.03999999 9.03999999 9.039999999999			01-SEP-2011	Fully recharged						
GAP GROUP LIMITED \$75,000 \$75,000								1		Expense
CAP CORULT MITTED 1982 1										
GAP GROUP IMITTD 971989 971989 971970 971989 971970 971989 971970 971989 971970 971989 971970 971989 971970 971989 971970 971989 971970	GAP GROUP LIMITED		29-SEP-2011		Maintenance - South East		2061		105.80	Expense
GAP GROUP LIMITED 3975999 397599 397	GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220		Plant Hire	316.88	Expense
GAP GROUP I MITTED 193398 25,FF 2-011 Highways, Road- and Trumport Mintenance. South East 200220 2061 Plant Hire 14, 46, 66, 66, 66, 67, 67, 67, 67, 67, 67, 6										
GAP GROUP LIMITED 393999 29-SEP_301 Highways, Rods and Transport Highways, Rods and										1
GAP GROUP I IMTED 393989 29-SEP_201 Hybrays, Rooks and Transport Hybrays, Rooks and										Expense Expense
GAP GROUP I MITTED 937898 29-STE-2011 Fixed Assets Construction in Progress GAP GROUP I MITTED 9379677 29-SEE-2011 Fixed Assets Construction in Progress GAP GROUP I MITTED 9319677 29-SEE-2011 Fixed Assets Construction in Progress GAP GROUP I MITTED 9319671 29-SEE-2011 Fixed Assets Construction in Progress GAP GROUP I MITTED 9319671 29-SEE-2011 Fixed Assets Construction in Progress Fixed Assets Constru										Expense
GAP GROUP LIMITED 3916967 29-818-2011 Fixed Assen Construction in Progress Fixed Asset Account 99120 8432 CIP - Infrastructure 9910-2014 9910-										
GAP GROUP I IMITED 1916-17 191										
GAF GROUP LIMITED 391841 29-SFF 2011 Fixed Assets Construction in Fogress Fixed Asset Account 99112 8432 CIP - Infrastructure 82-25 GAF GROUP LIMITED 391850 29-SFF 2011 Fixed Assets Construction in Fogress Red Asset Account 99112 8432 CIP - Infrastructure 82-25 GAF GROUP LIMITED 391850 29-SFF 2011 Fixed Assets Construction in Fogress Red Asset Account 99112 8432 CIP - Infrastructure 82-25 GAF GROUP LIMITED 391850 29-SFF 2011 Fixed Assets Construction in Fogress Red Asset Account 99112 8432 CIP - Infrastructure 82-85 GARKIC LTD 391836 4-SFF 2011 Fixed Assets Construction in Fogress Red Asset Account 99112 8432 CIP - Infrastructure 82-85 GARKIC LTD 391836 4-SFF 2011 Fixed Assets Construction in Fogress Red Asset Account 99112 8432 CIP - Infrastructure 82-85 GARKIC LTD 391836 4-SFF 2011 Fixed Assets Construction in Fogress Red Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asset Account 99112 8432 CIP - Infrastructure 82-85 Fixed Asse	GAP GROUP LIMITED	3919637	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
Factor F				e e e e e e e e e e e e e e e e e e e						
Free Asset Account Spin										
GAP GROUP LIMITED 3918369 29.5FP-2011 Fixed Assets Construction In Progress Fixed Asset Construction In Progress Fixed Asse				e e						
Fixed Assets Construction In Progress Fixed Asset Account Spot Option Spot O				e e						
GARC LTD										
GARIC LTD										
GARIC LTD	GARIC LTD	3918136	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,563.30	Expense
GARIC LTD 391826 14-SEP_2011 Highways, Roads and Transport Hire Desk 20536 2060 Vehicle hire 1.099.40										
GARIC LTD 391808 14-SEP-2011 Highways, Roads and Transport Hire Desk 20560 2060 Vehicle hire 1.099-40 1.099-40 1.009-40										
GARIC LTD										
GARIC LTD										
GARIC LTD 392582 20-SEP - 2011 Highways, Roads and Transport Hire Desk 205360 2060 Vehicle hire 1.297.20										
GARIC LTD Algorithms Algo										Expense
GATESHEAD COUNCIL 392731 21-SEP-2011 Children's and Education Services SEN OLA Recoupment & SEN Admin - DSG Funded 14016 3032 Payment to Other Local Authorities 11,056.48										Expense
GATESHEAD COUNCIL 3907297 06-SEP-2011 Children's and Education Services SEN OLA Recoupment & SEN Admin - DSG Funded 014016 3032 Payments to Other Local Authorities 11,056.48 Adult Care LD West - LW H1 306154 3060 3032 Payments to Other Local Authorities 11,056.48 675.00 67										Expense
GATEWAY INTO THE COMMUNITY 3935378 27-SEP-2011 Adult Care LD West - LWHI COMMUNITY 3935383 27-SEP-2011 Adult Care Continuing Care Solution of Progres Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD 391612 391527 391527 391527 391527 391529 391529 391520								1		Expense
GATEWAY INTO THE COMMUNITY 3935383 27-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients 1,444.00 GB BULLDING SOLUTIONS LTD 391672 99120 8433 CIP - land and Buildings 5720,578.56 GB BUILDING SOLUTIONS LTD 391572 GB BUILDING SOLUTIONS LTD 3915720 GB SUILDING SOLU								•		
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD 3915727 09-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD 3911093 07-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD 3915720 09-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD 3915710 3915710 3915716 09-SEP-2011 Fixed Asset Scontruction In Progres GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD 3915716 09-SEP-2011 Fixed Asset Scontruction In Progres GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD 3915726 GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD 3915726 GB BUILDING SOLUTIONS LTD 3915727 GB BUILDING SOLUTIONS LTD 3915724 GB BUILDING SOLUTIONS LTD 3915724 GB BUILDING SOLUTIONS LTD 3915724 GB BUILDING SOLUTIONS LTD 391680 13-SEP-2011 Fixed Asset Sconstruction In Progres GB BUILDING SOLUTIONS LTD 391680 13-SEP-2011 Fixed Asset Sconstruction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings 1,536.86 CIP - l										
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTI					e					
GB BUILDING SOLUTIONS LTD SINCE Assets Construction In Progres Fixed Asset Account Fixed A										
GB BUILDING SOLUTIONS LTD 3915720 09-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD 3915716 09-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD 3915726 GB BUILDING SOLUTIONS LTD 3915726 GB BUILDING SOLUTIONS LTD 3915717 09-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD 3915717 G9-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD 3915724 G9-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD 3915724 G9-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings CIP - land and Buildin				e e				CIP - land and Buildings		
GB BUILDING SOLUTIONS LTD 3915726 09-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD 3915717 09-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings CIP - land and Building		3915720			Fixed Asset Account					
GB BUILDING SOLUTIONS LTD 3915717 09-SEP-2011 Fixed Assets Construction In Progres GB BUILDING SOLUTIONS LTD 3915724 09-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings CIP - land and Buildings CIP - land and Buildings 2,395.82 GB BUILDING SOLUTIONS LTD 391680 13-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings CIP - land and Buildings 10,063.50									,	
GB BUILDING SOLUTIONS LTD 3915724 09-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings 2,395.82 GB BUILDING SOLUTIONS LTD 3916860 13-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings 10,063.50				e e						
GB BUILDING SOLUTIONS LTD 3916860 13-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings 10,063.50				e e e e e e e e e e e e e e e e e e e						
AD DATE OF THE FIRST AND THE F	GB BUILDING SOLUTIONS LTD	3916860		e e	Fixed Asset Account Fixed Asset Account	990120	8433	CIF - land and Buildings CIP - land and Buildings	23,212.33	
GB BUILDING SOLUTIONS LTD 371000 13-3E1-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings 34,235.81				e e						
GB BUILDING SOLUTIONS LTD 3924921 19-SEP-2011 Fully recharged Statutory Compliance - Repairs & Maintenance 128006 1506 Repair and Maintenance 39,606.74		3924921								
GB BUILDING SOLUTIONS LTD 3921568 15-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8432 CIP - Infrastructure 16,650.50			15-SEP-2011	Fixed Assets Construction In Progres						
GB BUILDING SOLUTIONS LTD 3925219 20-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings 24,398.74	GB BUILDING SOLUTIONS LTD	3925219	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,398.74	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
venuoi ivame	Reference	Date Date	Service Responsible for Spend	Service	Centre	Subjective	Description	Tax (£)	Турс
GB BUILDING SOLUTIONS LTD	3925219	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	127,961.17	Asset
GB BUILDING SOLUTIONS LTD	3932549	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,961.36	Asset
GB BUILDING SOLUTIONS LTD	3925362	20-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	99,978.94	
GB BUILDING SOLUTIONS LTD	3921618	15-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	92,354.46	Asset
GB BUILDING SOLUTIONS LTD	3921614	15-SEP-2011 15-SEP-2011	2	Fixed Asset Asset the second	990120 990120	8433 8433	CIP - land and Buildings CIP - land and Buildings	38,231.59	
GB BUILDING SOLUTIONS LTD GB BUILDING SOLUTIONS LTD	3921616 3921639	15-SEP-2011 15-SEP-2011		Fixed Asset Account Estates	300454	1506	Repair and Maintenance	13,500.40 5,110.11	Asset Expense
GB BUILDING SOLUTIONS LTD	3932556	22-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	38,075.57	Asset
GB BUILDING SOLUTIONS LTD	3932552	22-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,587.11	
GB BUILDING SOLUTIONS LTD	3932559	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,464.50	Asset
GB BUILDING SOLUTIONS LTD	3934562	26-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	89,478.69	
GB BUILDING SOLUTIONS LTD	3932554	22-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,979.87	Asset
GB BUILDING SOLUTIONS LTD	3915725	09-SEP-2011	2	Fixed Asset Account	990120	8433 2544	CIP - land and Buildings	140,150.00	
GEOFF ALLAN CATERING GEORGE BERNARD SHAW REMOVALS LTD	3928756 3907213	22-SEP-2011	Children's and Education Services Fully recharged	Wooler Sure Start Local Programme Morpeth Store	009400 990100	8446	Catering Provisions Upkeep of Grounds Other	894.60 548.03	Expense Expense
GEORGE VARDY LTD	3918286	14-SEP-2011	, ,	Hire Desk	205360	2060	Vehicle hire	1,520.00	
GEOWARMTH HEAT PUMPS LIMITED	3934939	26-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,999.50	1
GEOWARMTH HEAT PUMPS LIMITED	3934936	26-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	574.00	
GEOWARMTH HEAT PUMPS LIMITED	3911490	08-SEP-2011	_	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,996.50	Asset
GET U STARTED TRAINING LIMITED	3928629	22-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3928562	21-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED GET U STARTED TRAINING LIMITED	3928549 3928552	21-SEP-2011 21-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	3256 3256	Fees & Expenses - Other External Providers Fees & Expenses - Other External Providers	2,000.00 1,600.00	Expense Expense
GET U STAKTED TRAINING LIMITED GET U STAKTED TRAINING LIMITED	3928558	21-SEP-2011 21-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256 3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3928511	21-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,168.00	1
GILBERT BIRDSALL LTD	3907552	13-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,910.16	
GILBERT BIRDSALL LTD	3907597	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
GILBERT BIRDSALL LTD	3907597	13-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,851.36	
GILBERT BIRDSALL LTD	3907560	13-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	87.11	Expense
GILBERT BIRDSALL LTD	3907560	13-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	368.65	Expense
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3907560 3907544	13-SEP-2011 13-SEP-2011	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200 990120	2532 8432	Highways Materials CIP - Infrastructure	60.00 1,082.64	1
GILBERT BIRDSALL LTD	3907544	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	
GILBERT BIRDSALL LTD	3928246	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,024.42	
GILBERT BIRDSALL LTD	3928246	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	235.36	Asset
GILBERT BIRDSALL LTD	3928067	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,998.72	Asset
GILBERT BIRDSALL LTD	3928072	29-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,972.93	
GILBERT BIRDSALL LTD	3935382	29-SEP-2011	_	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	543.84	Asset
GILBERT BIRDSALL LTD GILBERT BIRDSALL LTD	3935382 3935382	29-SEP-2011 29-SEP-2011	\mathcal{E}	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	19.20 1,155.66	Asset Asset
GILBERT BIRDSALL LTD	3935382	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	67.23	Asset
GILBERT BIRDSALL LTD	3935382	29-SEP-2011		Maintenance - North	200200	2062	External Hires	951.72	Expense
GILBERT BIRDSALL LTD	3935382	29-SEP-2011		Maintenance - North	200200	2062	External Hires	48.00	
GILBERT BIRDSALL LTD	3935382	29-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.80	
GILLINGHAM COACHES	3906430	05-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	2,524.50	Expense
GILLINGHAM COACHES GILSLAND VILLAGE HALL	3906428 3919578	05-SEP-2011	Highways, Roads and Transport Planning and Development	Home to School Transport NSP	204120 990314	2095 8727	Pupils - Travel New Leader Uplands	2,364.75 12,125.02	
GISELA GRAHAM LIMITED	3924210	28-SEP-2011		Hexham TIC	250450	2524	Materials for resale	666.18	
GISELA GRAHAM LIMITED	3938345	30-SEP-2011		Morpeth Chantry	250390	2524	Materials for resale	838.91	Expense
GLADMAN DEVELOPMENTS LIMITED	3904182	01-SEP-2011		Berwick Ramparts Industrial Estate	128120	7400	Rents and Leases - Income	1,436.51	Revenue
GLASS ASSIST LIMITED	3922714	16-SEP-2011		Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	645.00	
GLENDALE GATEWAY TRUST	3914749		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	70,000.00	
GLENDALE GATEWAY TRUST GLENDALE PLAYGROUP LTD	3910992	23-SEP-2011	Children's and Education Services Children's and Education Services	Berwick Sure Start Local Programme	009403	2602 3251	Educational Learning Resources (Not ICT equipment) Other Contributions	5,000.00 7,200.00	Expense
GLENDALE PLAYGROUP LTD	3934315 3924643	19-SEP-2011		Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251	Other Contributions Other Contributions	1,645.94	1
GLENDINNING BROS	3922133		Environmental & Regulatory	NEAT Team West	217300	2019	Diesel		Expense
GLENDINNING BROS	3922133	29-SEP-2011	<i>C</i> ,	NEAT Team West	217300	2022	Petrol	751.20	1
GLEN VALLEY TOURS LTD	3906079	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92	Expense
GLEN VALLEY TOURS LTD	3906023	15-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	6,076.98	
GLEN VALLEY TOURS LTD	3906016		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,456.66	1
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3906015 3906139	15-SEP-2011		Public Transport	204160	2204 2200	Support - rural bus routes Concessions - payments to bus operator	7,020.00	1
GLEN VALLEY TOURS LTD GLEN VALLEY TOURS LTD	3906139 3906012	02-SEP-2011 15-SEP-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 5,349.76	
GLEN VALLEY TOURS LTD	3838895	06-SEP-2011		Concessionary Travel	204100	2204	Concessions - payments to bus operator	1,000.00	
GMS	3909487	08-SEP-2011		Ashington Community High School Sports College	004415	1700	Grounds Maintenance	916.00	
GMS	3915799	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	1700	Grounds Maintenance	3,436.00	1
GMS	3919067	30-SEP-2011		Barndale House School	007010	1700	Grounds Maintenance	6,310.00	1
GMS	3914658	09-SEP-2011		Ashington Community High School Sports College	004415	1700	Grounds Maintenance	916.00	1
GOOSEHILL PRIVATE NURSERY	3934317 3924645	26-SEP-2011		Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	4,000.00	
GOOSEHILL PRIVATE NURSERY GORDON WILSON - BLACKSMITH	3924645 3935867	19-SEP-2011 27-SEP-2011		Powburn Workshop	024018 205260	3251 2012	Vehicle Repairs and maintenance		Expense Expense
SOLDON WILDON BENCKDINITH	3733001	2, DL1-2011	inginajo, roddo and Hansport	To a control of the c	203200	2012	. smole repairs and maintenance	333.00	Laponse

Vendor Name	Invoice	Dormont	Convice Desponsible for Coord	Compies	Cost	Cubicativa	Subjective	Amount Evo	Type
vendor ivame	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	туре
GO GATESHEAD LTD	3864434	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,464.80	Expense
GO GATESHEAD LTD	3864443	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	3,770.00	
GO GATESHEAD LTD	3864449	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	870.00	Expense
GO GATESHEAD LTD	3864449	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	1,806.00	_ *
GO GATESHEAD LTD	3864453	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	3,686.02	
GO GATESHEAD LTD	3864456	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	6,258.98	
GO GATESHEAD LTD GO GATESHEAD LTD	3864458 3864458	06-SEP-2011 06-SEP-2011		Public Transport Public Transport	204160 204160	2204 2204	Support - rural bus routes Support - rural bus routes	3,810.40 1,462.35	
GO GATESHEAD LTD	3864458	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	1,398.45	
GO GATESHEAD LTD	3864458	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	1,542.25	
GO GATESHEAD LTD	3864464	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	6,084.00	
GO GATESHEAD LTD	3917349	13-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	2,432.00	Expense
GO GATESHEAD LTD	3900378	02-SEP-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	_ *
GRAEME WALKER DECORATOR	3908469	19-SEP-2011	<i>C</i> ,	NEAT Team South East	217200	1506	Repair and Maintenance	1,067.00	
GRAHAM COWIE GREATER LONDON AUTHORITY TO CORE FINANCE	3929081 3884753	22-SEP-2011 07-SEP-2011		Maintenance - West Corporate Policy	200240 100001	2062 2705	External Hires Computer software - annual licence agreement	2,172.36 600.00	
GREATER MORPETH DEVELOPMENT TRUST	3917016	13-SEP-2011		Woodland Management	203150	1700	Grounds Maintenance	15,000.00	
GREENFINGERS LANDSCAPING & GROUNDS MAINTENANCE	3936676	28-SEP-2011		St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	589.32	
GREENHAM	3915931	12-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	756.77	
GREENHAM	3915931	12-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	255.60	Asset
GREENHAM	3885007	07-SEP-2011		NEAT Team North	217100	2500	Equipment	119.70	
GREENHAM	3885007	07-SEP-2011	<i>C</i> ,	NEAT Team North	217100	2500	Equipment	60.00	1
GREENHAM	3885007 3885007	07-SEP-2011	<i>C</i> ,	NEAT Team North	217100 217100	2500 2500	Equipment	304.80	
GREENHAM GREENHAM	3906567	07-SEP-2011 15-SEP-2011	<i>C</i> ,	NEAT Team North Alnwick Store	990101	8428	Equipment Stock In Hand	374.80 35.68	
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	Allowick Store	990101	8428	Stock in Hand	37.88	Asset
GREENHAM	3906567	15-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	76.98	Asset
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	18.08	Asset
GREENHAM	3906567	15-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	796.60	
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	255.60	
GREENHAM GREENHAM	3906567 3906567	15-SEP-2011		Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	22.84 55.92	Asset
GREENHAM	3906567	15-SEP-2011 15-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Allwick Store	990101	8428	Stock In Hand	33.90	Asset Asset
GREENHAM	3906567	15-SEP-2011		Alnwick Store	990101	8428	Stock in Hand	11.72	Asset
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3934323	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,600.00	
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	3924651	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	584.26	Expense
GREENLAY (GRASS MACHINERY) LTD	3919694	15-SEP-2011	ė ,	Cemetery Services South East	219200	2503	Tools	552.62	_ *
GREENLAY (GRASS MACHINERY) LTD	3851052	01-SEP-2011		NEAT Team South East	217200	2500	Equipment	307.80	
GREENLAY (GRASS MACHINERY) LTD GREENLAY (GRASS MACHINERY) LTD	3851052 3851052	01-SEP-2011 01-SEP-2011		NEAT Team South East NEAT Team South East	217200 217200	2500 2500	Equipment Equipment	26.14 15.84	Expense Expense
GREENLAY (GRASS MACHINERY) LTD	3851052	01-SEP-2011	<i>C</i> ,	NEAT Team South East NEAT Team South East	217200	2500	Equipment	189.00	
GREENLAY (GRASS MACHINERY) LTD	3851052	01-SEP-2011		NEAT Team South East	217200	2500	Equipment	60.48	Expense
GREENLAY (GRASS MACHINERY) LTD	3899131	01-SEP-2011	Environmental & Regulatory	Cemetery Services South East	219200	2500	Equipment	6,000.00	
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	268.80	_ *
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	32.00	_ *
GREENLAY (GRASS MACHINERY) LTD	3922662 3922662	16-SEP-2011		Morpeth Workshop Morpeth Workshop	205230 205230	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	21.91	Expense
GREENLAY (GRASS MACHINERY) LTD GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011 16-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	32.00 62.48	Expense Expense
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	22.44	
GREENLAY (GRASS MACHINERY) LTD	3922665	16-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	15.92	
GREENLAY (GRASS MACHINERY) LTD	3922665	16-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance		Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011		Ashington Hirst Park Middle School	004290	2706 2706	ICT Learning Resources ICT Learning Resources	29.00	1
GREENSOURCE SOLUTIONS LTD GREENSOURCE SOLUTIONS LTD	3917818 3917818	13-SEP-2011 13-SEP-2011		Ashington Hirst Park Middle School Ashington Hirst Park Middle School	004290 004290	2706	ICT Learning Resources	264.00 40.00	
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011		Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	134.00	
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011		Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources		Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources		Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011		Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	294.00	
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011		Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources		Expense
GREENSOURCE SOLUTIONS LTD	3917818 3937964	13-SEP-2011		Ashington Hirst Park Middle School	004290 004239	2706 2602	ICT Learning Resources Educational Learning Resources (Not ICT equipment)	132.00	
GROSVENOR HOUSE PAPERS LTD GROUNDSCARE (NORTHUMBRIA) LIMITED	3937964 3925360	28-SEP-2011 29-SEP-2011		Druridge Bay Community Middle School Alnwick The Dukes Middle School	004239 004401	2602 1700	Educational Learning Resources (Not ICT equipment) Grounds Maintenance	512.46 665.52	Expense Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3916868	29-SEP-2011 29-SEP-2011		Glendale Middle School	004401	1700	Grounds Maintenance		Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3934259	29-SEP-2011		Alnwick Lindisfarne Middle School	004378	1700	Grounds Maintenance	729.46	
GROUNDSCARE (NORTHUMBRIA) LIMITED	3908755	29-SEP-2011	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	
GSCS LIMITED MOKITA	3932563	22-SEP-2011		Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees		Expense
GSCS LIMITED MOKITA	3932565		Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	500.00	
GULF FUEL CARD THE FUEL CARD COMPANY UK LIMITED	3907929 3907929	06-SEP-2011		NEAT Team North	217100	2019	Diesel Diesel	194.64	
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929 3907929	06-SEP-2011 06-SEP-2011	<i>C</i> ,	NEAT Team North NEAT Team North	217100 217100	2019 2019	Diesel Diesel	76.67 77.48	Expense Expense
GOLI TOLL CAND THE FOLLCAND COIVII AIVI UN LIIVITTED	3701747	00-9E1-2011	Environmental & Regulatory	112/11 ICAHI HOTUI	21/100	2017	D10301	77.40	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2022	Petrol	28.78	
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	37.08	
GULF FUEL CARD THE FUEL CARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel		Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929 3907929	06-SEP-2011 06-SEP-2011	Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	2019 2019	Diesel Diesel	93.19 59.48	
G A JEWITT	3907364	06-SEF-2011 06-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,958.00	
G A JEWITT	3907364	06-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
G A JEWITT	3907364	06-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	708.00	
G A JEWITT	3907364	06-SEP-2011		Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
G A JEWITT	3907364	06-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,920.00	Expense
G A JEWITT	3925459	20-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
G A JEWITT	3925459	20-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
G A JEWITT	3943277	30-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
G A JEWITT	3943277	30-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires		Expense
G A JEWITT G A JEWITT	3943277 3943277	30-SEP-2011 30-SEP-2011		Maintenance - West Rechargable Maintenance - West	200240 200540	2062 2532	External Hires Highways Materials		Expense Expense
G K BEAULAH AND CO LTD	3884799	02-SEP-2011		Fire & Rescue Services Admin Centre	030100	2500	Equipment		Expense
G K BEAULAH AND CO LTD	3884799	02-SEP-2011		Fire & Rescue Services Admin Centre	030100	2500	Equipment		Expense
G O'BRIENS SKIP HIRE	3921316		Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	3914659			Hexham Burn Lane	200830	1602	Refuse collection charge		Expense
G O'BRIENS SKIP HIRE	3914659	08-SEP-2011		Hexham Burn Lane	200830	1602	Refuse collection charge		Expense
G O'BRIENS SKIP HIRE	3927296		Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	3927296	21-SEP-2011		Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling		Expense
G O'BRIENS SKIP HIRE	3919551		~ ·	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges		Expense
G O'BRIENS SKIP HIRE	3919551	15-SEP-2011	2 3	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges		Expense
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3928893 3928893	22-SEP-2011 22-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Powburn Powburn	200840 200840	1602 1602	Refuse collection charge Refuse collection charge		Expense Expense
G O'BRIENS SKIP HIRE	3938851		Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges		Expense
G O'BRIENS SKIP HIRE	3938851	29-SEP-2011		NEAT Team South East	217200	3608	Tipping Charges Tipping Charges		Expense
G O'BRIENS SKIP HIRE	3938851		Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts		Expense
G O'BRIENS SKIP HIRE	3928895	22-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	82.00	
G O'BRIENS SKIP HIRE	3928895	22-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,200.00	Expense
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	1,365.00	Expense
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	~ ·	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	680.00	1
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	~ ·	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	390.00	1
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	~ ·	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,740.00	
G O'BRIENS SKIP HIRE G O'BRIENS SKIP HIRE	3921270 3921270	15-SEP-2011 15-SEP-2011	Environmental & Regulatory Environmental & Regulatory	Blyth Depot - Waste Collection Services Blyth Depot - Waste Transfer Station	225600 225650	3033 3033	Waste Recycling Waste Recycling	380.00 3,105.00	1
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,860.00	
G O'BRIENS SKIP HIRE	3921319	15-SEP-2011	~ ·	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	-1,655.00	1
G O'BRIENS SKIP HIRE	3921320	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	-14,900.00	
G T CLEANING MACHINES LIMITED	3892014	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,595.00	Asset
G T CLEANING MACHINES LIMITED	3892014	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,569.00	Asset
G T CLEANING MACHINES LIMITED	3892014	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,895.00	
G & B CIVIL ENGINEERING LIMITED	3887012	08-SEP-2011	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	6,530.46	
G & B CIVIL ENGINEERING LIMITED	3932610	23-SEP-2011	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	
G & B CIVIL ENGINEERING LIMITED	3928910 3924172		Highways, Roads and Transport Highways, Roads and Transport	Construction - South East	200320	0670 0670	Agency Staff		Expense
G & B CIVIL ENGINEERING LIMITED G4S CASH SERVICES UK LIMITED	3924172 3935125		Fully recharged	Construction - South East Income Management & Cashiers	200320 125013	2627	Agency Staff Security Services		Expense Expense
G4S CASH SERVICES UK LIMITED	3935125	26-SEP-2011		Administration - Ashington DO	016501	2505	Equipment Rental		Expense
G4S CASH SERVICES UK LIMITED	3935125	26-SEP-2011	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental		Expense
G4S CASH SERVICES UK LIMITED	3935125		Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges		Expense
HALLS NORTHERN LIMITED	3924303	19-SEP-2011	Children's and Education Services	Ponteland First School	002215	2585	Printing & Stationery - School Curriculum		Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	3934325	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	3696774		Culture & Related Services	Sports and leisure development- West	249140	3180	Grants to Voluntary Bodies	50,050.00	
HALTWHISTLE SWIMMING & LEISURE CENTRE	3928799	22-SEP-2011 05-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2603	School Trips and Educational Visits		Expense
HANDICARE HANDICARE	3906676 3936906		Fixed Assets Construction In Progres	Private Sector Housing Fixed Asset Account	246310 990120	7199 8433	Other Sundry Income CIP - land and Buildings	663.35	Revenue
HANDICARE	3915884		Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - land and Buildings CIP - land and Buildings	1,483.90	
HANDICARE	3915884	12-SEP-2011		Private Sector Housing	246310	7199	Other Sundry Income		Revenue
HANDICARE	3936902		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,628.00	
HANDICARE	3936907	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,760.00	
HANSON AGGREGATES	3928911	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	202.00	
HANSON AGGREGATES	3928911	29-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
HARSCO	3823750		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.71	
HARWOOD TECHNICAL SERVICES	3894147			Morpeth Road Primary School	002405	2605	Networks SLA		Expense
HASTINGS JOINERY CONTRACTORS	3911462		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		Asset
HATTON TRAFFIC MANAGEMENT LTD	3929310			Maintenance - West	200240	2062	External Hires		Expense
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	3929281 3929281	22-SEP-2011 22-SEP-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	60.00 1,185.00	Asset
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	3929281 3929148		Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	265.00	
THE TOTAL THE THE WINDSHIP STEED	3,2,110	22 521 2011	I mea rissess constitueion in riogies	1 mod 1 boot 1 toodin))0120	0.132	C11 Imituotiuotuio	203.00	. 10000

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HATTON TO A PELC MANIA CEMENTE I TO	Reference	Date	II. 1 D 1 17	M	Centre	20.62	Description	Tax (£)	Г
HATTON TRAFFIC MANAGEMENT LTD	3929148	22-SEP-2011		Maintenance - West	200240	2062	External Hires	1,580.00	
HATTON TRAFFIC MANAGEMENT LTD HATTON TRAFFIC MANAGEMENT LTD	3928830 3936669	29-SEP-2011 29-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Rechargable Construction - West Maintenance - West	200440 200240	2532 2062	Highways Materials External Hires	505.00 568.00	1
HATTON TRAFFIC MANAGEMENT LTD	3936655	29-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	898.00	
HATTON TRAFFIC MANAGEMENT LTD	3936680	29-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	1,618.00	1
HATTON TRAFFIC MANAGEMENT LTD	3936678	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	2,330.00	
HATTON TRAFFIC MANAGEMENT LTD	3936677	29-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,139.00	
HATTON TRAFFIC MANAGEMENT LTD	3936653	29-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,230.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3938277	29-SEP-2011		Maintenance - North	200200	2062	External Hires	563.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3936682	29-SEP-2011		Maintenance - North	200200	2062	External Hires	515.00	
HATTON TRAFFIC MANAGEMENT LTD	3936660	29-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,040.00	
HATTON TRAFFIC MANAGEMENT LTD	3936662	29-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.00	
HAYDON CONSTRUCTION HAYDON CONSTRUCTION	3904367 3904367	02-SEP-2011 02-SEP-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	4,664.08 3,244.00	
HAYDON CONSTRUCTION HAYDON CONSTRUCTION	3906795	05-SEP-2011		Countryside Access	203170	1703	Grounds Maintenance - Other	3,148.00	
HAYDON CONSTRUCTION	3928916	23-SEP-2011		Countryside Access	203170	1703	Grounds Maintenance - Other	2,922.00	
HAYS SPECIALIST RECRUITMENT LIMITED	3928336		Fully recharged	Property Services	128001	2090	Travel allowances - staff	22.80	
HAYS SPECIALIST RECRUITMENT LIMITED	3928336	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,106.25	
HAYS SPECIALIST RECRUITMENT LIMITED	3918938	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,031.25	
HAYS SPECIALIST RECRUITMENT LIMITED	3919056		Fully recharged	Property Services	128001	0670	Agency Staff	968.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3882243		Fully recharged	Property Services	128001	0670	Agency Staff	-1,036.00	
HEADSTRONG PRODUCTIONS T/A HEADWAY	3901547	02-SEP-2011		LD South - LS1B1	306153	3361	Day Care	2,721.60	
HEADSTRONG PRODUCTIONS T/A HEADWAY	3901547	02-SEP-2011		LD Central - LC1M1 - One	306150	3361	Day Care	1,088.64	
HEADSTRONG PRODUCTIONS T/A HEADWAY	3901547	02-SEP-2011		LD Central - LC1N1 - Two	306151	3361	Day Care	1,088.64	
HEADSTRONG PRODUCTIONS T/A HEADWAY HEADSTRONG PRODUCTIONS T/A HEADWAY	3901547 3915850	02-SEP-2011 12-SEP-2011		Older PDI Central - PCLA1 LD Central - LC1M1 - One	306402 306150	3361 4102	Day Care Client Transport	544.32 621.54	
HEADSTRONG PRODUCTIONS T/A HEADWAY	3915850	12-SEP-2011 12-SEP-2011		Older PDI Central - PCLA1	306402	4102	Client Transport	288.26	
HEAVEN SENDS LIMITED	3924244		Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	720.92	
HELEN MCARDLE CARE	3901465	01-SEP-2011		Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	
HELEN MCARDLE CARE	3901465	01-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals		
HELEN MCARDLE CARE	3901465	01-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3901466	01-SEP-2011		Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-45.00	
HELEN MCARDLE CARE	3901466	01-SEP-2011		Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	
HELEN MCARDLE CARE	3901466	01-SEP-2011		Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-34.00	
HELEN MCARDLE CARE	3901467	01-SEP-2011		Older MH South - PSMB1	306411	3361	Day Care	1,172.60	
HELEN MCARDLE CARE HELEN MCARDLE CARE	3901467 3901467	01-SEP-2011 01-SEP-2011		Continuing Care Older MH South - PSMB1	990343 306411	8758 7211	Care Trust Clients Client Contributions - Day Care Meals	59.40 -57.50	•
HELEN MCARDLE CARE	3901467	01-SEP-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-46.00	
HELEN MCARDLE CARE	3914756	09-SEP-2011		Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	
HELEN MCARDLE CARE	3914756	09-SEP-2011		Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	
HELEN MCARDLE CARE	3914756	09-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3914757	09-SEP-2011		Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	
HELEN MCARDLE CARE	3914757	09-SEP-2011		Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	
HELEN MCARDLE CARE	3914757	09-SEP-2011		Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-38.00	
HELEN MCARDLE CARE	3914758	09-SEP-2011		Older MH South - PSMB1	306411	3361	Day Care	1,172.60	
HELEN MCARDLE CARE HELEN MCARDLE CARE	3914758 3914758	09-SEP-2011 09-SEP-2011		Older MH South - PSMB1 Continuing Care	306411 990343	7211 8758	Client Contributions - Day Care Meals Care Trust Clients	-57.50 59.40	
HELEN MCARDLE CARE HELEN MCARDLE CARE	3914758	09-SEP-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	3921826	16-SEP-2011		Older PDI South - PSLTB - One	306409	7211	Client Contributions - Transport Charges Client Contributions - Day Care Meals		Revenue
HELEN MCARDLE CARE	3921826	16-SEP-2011		Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE	3921826	16-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-26.00	
HELEN MCARDLE CARE	3921829	16-SEP-2011		Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	Expense
HELEN MCARDLE CARE	3921829	16-SEP-2011		Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	3921829	16-SEP-2011		Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	
HELEN MCARDLE CARE	3921842	16-SEP-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-46.00	
HELEN MCARDLE CARE	3921842	16-SEP-2011 16-SEP-2011		Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-57.50	
HELEN MCARDLE CARE HELEN MCARDLE CARE	3921842 3921842	16-SEP-2011 16-SEP-2011		Older MH South - PSMB1 Continuing Care	306411 990343	3361 8758	Day Care Care Trust Clients	1,084.60 59.40	Expense Liability
HELEN MCARDLE CARE HELEN MCARDLE CARE	3927881	21-SEP-2011		Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	3927881	21-SEP-2011		Older PDI South - PSLTB - One	306409	3361	Day Care		Expense
HELEN MCARDLE CARE	3927881	21-SEP-2011		Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-40.00	
HELEN MCARDLE CARE	3927887	21-SEP-2011		Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-47.50	
HELEN MCARDLE CARE	3927887	21-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	Expense
HELEN MCARDLE CARE	3927887	21-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-36.00	Revenue
HELEN MCARDLE CARE	3927891	21-SEP-2011		Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-60.00	
HELEN MCARDLE CARE	3927891	21-SEP-2011		Older MH South - PSMB1	306411	3361	Day Care		Expense
HELEN MCARDLE CARE	3927891	21-SEP-2011		Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges		Revenue
HELEN MCARDLE CARE	3927891	21-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
HELPING HANDS COMMUNITY CARE	3937999	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3937999 3908496	28-SEP-2011 07-SEP-2011		Main Supporting People Grant Continuing Care	303301 990343	3251 8758	Other Contributions Care Trust Clients	29,222.64	Expense Liability
TILLI INO HANDS COMINIUNITI I CARE	3700470	07-SEF-2011	Addit Cale	Continuing Care	770343	0130	Care Trust Cheins	∠,00∠./1	Liaomiy

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HELDING HANDS COMMUNITY CADE	Reference	Date	A 1-14 C	Older MILConds DCMD1	Centre	2260	Description	Tax (£)	F
HELPING HANDS COMMUNITY CARE	3908499	07-SEP-2011		Older MH South - PSMB1	306411	3360 8758	Homecare		Expense Liability
HELPING HANDS COMMUNITY CARE	3908499 3908499	07-SEP-2011 07-SEP-2011	Adult Care Adult Care	Continuing Care	990343 306410	8758 3360	Care Trust Clients	22,377.03 186.30	•
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3908499	07-SEP-2011 07-SEP-2011	Adult Care Adult Care	Older PDI South - PSLTC - Two LD South - LS1B1	306153	3360	Homecare Homecare	1,866.59	Expense Expense
HELPING HANDS COMMUNITY CARE	3908743	07-SEF-2011 07-SEP-2011	Adult Care Adult Care	LD Soddi - LS1B1 LD West - LW1H1	306153	3360	Homecare	730.20	Expense
HELPING HANDS COMMUNITY CARE	3908745	07-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	518.89	Expense
HELPING HANDS COMMUNITY CARE	3908750	07-SEP-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	797.79	1
HELPING HANDS COMMUNITY CARE	3908753	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.61	Liability
HELPING HANDS COMMUNITY CARE	3908753	07-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3908757	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	520.74	Liability
HELPING HANDS COMMUNITY CARE	3908757	07-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,797.36	Expense
HELPING HANDS COMMUNITY CARE	3908759	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	64.00	Liability
HELPING HANDS COMMUNITY CARE	3908759	07-SEP-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3908761	07-SEP-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare	3,223.74	
HELPING HANDS COMMUNITY CARE	3908780	07-SEP-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	3,771.68	
HELPING HANDS COMMUNITY CARE	3908780			Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3908825	07-SEP-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	25,221.71	
HELPING HANDS COMMUNITY CARE	3908825			Continuing Care	990343	8758 3360	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3908826 3908826	07-SEP-2011 07-SEP-2011		Older MH South - PSMB1 Continuing Care	306411 990343	8758	Homecare Care Trust Clients		Expense Liability
HELPING HANDS COMMUNITY CARE	3908828	07-SEF-2011 07-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	5,787.60	
HELPING HANDS COMMUNITY CARE	3908829	07-SEF-2011		Older MH West - PWMH1	306414	3360	Homecare	2,601.24	
HELPING HANDS COMMUNITY CARE	3908831	07-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3908831	07-SEP-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	11,276.28	
HELPING HANDS COMMUNITY CARE	3911082	08-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3916721	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,179.77	Liability
HELPING HANDS COMMUNITY CARE	3916729	13-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3916729	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	23,716.02	Liability
HELPING HANDS COMMUNITY CARE	3916729	13-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.30	Expense
HELPING HANDS COMMUNITY CARE	3916736	13-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	4,109.52	Expense
HELPING HANDS COMMUNITY CARE	3916745	13-SEP-2011		LD South - LS1B1	306153	3360	Homecare	1,842.23	
HELPING HANDS COMMUNITY CARE	3916749	13-SEP-2011		LD West - LW1H1	306154	3360	Homecare	717.48	
HELPING HANDS COMMUNITY CARE	3916752	13-SEP-2011		WAMH Central - MC2A1 - Two	306301	3360 3360	Homecare	518.89	Expense
HELPING HANDS COMMUNITY CARE	3916757 3916762	13-SEP-2011 13-SEP-2011		WAMH South - MS2C1 - Two Older PDI Central - PCLA1	306304 306402	3360	Homecare Homecare	663.81 8,254.87	Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3916762	13-SEF-2011 13-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	243.61	Liability
HELPING HANDS COMMUNITY CARE	3916764	13-SEP-2011		Continuing Care Continuing Care	990343	8758	Care Trust Clients	520.74	Liability
HELPING HANDS COMMUNITY CARE	3916764	13-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	17,080.98	Expense
HELPING HANDS COMMUNITY CARE	3916767	13-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	64.00	Liability
HELPING HANDS COMMUNITY CARE	3916767	13-SEP-2011		Older MH North - PNMA1 - One	306407	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3916776	13-SEP-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,211.68	Expense
HELPING HANDS COMMUNITY CARE	3916783	13-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,765.59	
HELPING HANDS COMMUNITY CARE	3916783	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	484.30	Liability
HELPING HANDS COMMUNITY CARE	3916787	13-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	243.63	Liability
HELPING HANDS COMMUNITY CARE	3916787	13-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,517.07	Expense
HELPING HANDS COMMUNITY CARE	3916795 3916795	13-SEP-2011 13-SEP-2011		Older MH South - PSMB1	306411	3360 8758	Homecare	5,066.88	Expense Liability
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3916796	13-SEP-2011 13-SEP-2011		Continuing Care Older PDI West - PWLTP - Two	990343 306413	3360	Care Trust Clients	6,070.62	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3916799	13-SEP-2011 13-SEP-2011		Older MH West - PWMH1	306413	3360	Homecare Homecare	2,639.40	
HELPING HANDS COMMUNITY CARE	3928073	22-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	2,151.15	
HELPING HANDS COMMUNITY CARE	3928080	22-SEP-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	186.30	Expense
HELPING HANDS COMMUNITY CARE	3928080	22-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	23,585.09	
HELPING HANDS COMMUNITY CARE	3928080	22-SEP-2011		Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3928084	22-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3928089	22-SEP-2011		LD South - LS1B1	306153	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3928092	22-SEP-2011		LD West - LW1H1	306154	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3928094	22-SEP-2011		WAMH Central - MC2A1 - Two	306301	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3928099	22-SEP-2011		WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3928102 3928102	22-SEP-2011 22-SEP-2011		Continuing Care Older PDI Central - PCLA1	990343 306402	8758 3360	Care Trust Clients Homecare		Liability Expense
HELPING HANDS COMMUNITY CARE	3928102	22-SEP-2011 22-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3928108	22-SEP-2011		Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,741.25	
HELPING HANDS COMMUNITY CARE	3928117	22-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3928117	22-SEP-2011		Older MH Central - PCMA1 - One	306403	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3928128	22-SEP-2011		Older MH Central - PCMM1- Two	306404	3360	Homecare	3,948.66	
HELPING HANDS COMMUNITY CARE	3928144	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	484.30	Liability
HELPING HANDS COMMUNITY CARE	3928144	22-SEP-2011		Older PDI South - PSLTB - One	306409	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3928149	22-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3928149	22-SEP-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	25,300.88	
HELPING HANDS COMMUNITY CARE	3928152	22-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3928152	22-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,066.88	Expense

HELPING HANDS COMMUNITY CARE	Reference								• •
HELPING HANDS COMMUNITY CARE		Date		OLL DRAW - DWITTE T	Centre	22.50	Description	Tax (£)	
	3928154	22-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3928156	22-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3928158		Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
HELPING HANDS COMMUNITY CARE	3928158	22-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,622.90	
HELPING HANDS COMMUNITY CARE	3925048		Children's and Education Services	FACT Teams Disability	015006	3360 3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3925052 3925054	20-SEP-2011	Children's and Education Services Children's and Education Services	FACT Teams Disability	015006 015006	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3925054 3925057		Children's and Education Services Children's and Education Services	FACT Teams Disability		3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3925046	20-SEP-2011 20-SEP-2011	Children's and Education Services Children's and Education Services	FACT Teams Disability FACT Teams Disability	015006 015006	3360	Homecare Homecare		Expense Expense
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3941690	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,849.80	
HELPING HANDS COMMUNITY CARE	3941692	30-SEP-2011		Continuing Care Continuing Care	990343	8758	Care Trust Clients	26,317.21	
HELPING HANDS COMMUNITY CARE	3941694	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,868.10	•
HELPING HANDS COMMUNITY CARE	3941697	30-SEP-2011		LD South - LS1B1	306153	3360	Homecare	,	Expense
HELPING HANDS COMMUNITY CARE	3941699	30-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	847.83	1
HELPING HANDS COMMUNITY CARE	3941700		Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	627.49	1
HELPING HANDS COMMUNITY CARE	3941705	30-SEP-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	763.22	1
HELPING HANDS COMMUNITY CARE	3941707	30-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
HELPING HANDS COMMUNITY CARE	3941707	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.61	Liability
HELPING HANDS COMMUNITY CARE	3941708	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	520.74	Liability
HELPING HANDS COMMUNITY CARE	3941708	30-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	16,953.73	Expense
HELPING HANDS COMMUNITY CARE	3941709		Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,496.82	
HELPING HANDS COMMUNITY CARE	3941709	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	64.00	•
HELPING HANDS COMMUNITY CARE	3941711		Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	4,474.16	
HELPING HANDS COMMUNITY CARE	3941715	30-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,862.39	
HELPING HANDS COMMUNITY CARE	3941717		Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.63	
HELPING HANDS COMMUNITY CARE	3941717	30-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	28,857.82	
HELPING HANDS COMMUNITY CARE	3941719	30-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,296.14	
HELPING HANDS COMMUNITY CARE	3941719	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9.14	•
HELPING HANDS COMMUNITY CARE	3941720	30-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,748.92	
HELPING HANDS COMMUNITY CARE	3941721	30-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,987.28	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3941722 3941722	30-SEP-2011 30-SEP-2011	Adult Care Adult Care	Continuing Care Older PDI West - PWLTH - One	990343 306412	8758 3360	Care Trust Clients Homecare	276.66 13,341.06	
HELPING HANDS COMMUNITY CARE	3938435	29-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,966.04	
HELPING HANDS COMMUNITY CARE HELPING HANDS COMMUNITY CARE	3938420	29-SEP-2011 29-SEP-2011	Children's and Education Services Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,549.55	
HELPING HANDS COMMUNITY CARE	3916839	13-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,184.06	1
HELPING HANDS COMMUNITY CARE	3916839	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	276.66	
HELPING HANDS COMMUNITY CARE	3901437	01-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6,147.40	•
HELPING HANDS COMMUNITY CARE	3907347		Adult Care	LD South - LS1B1	306153	3360	Homecare	8,855.60	
HELPING HANDS COMMUNITY CARE	3915875	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,890.00	
HENSHAW AND BARDON MILL PRE SCHOOL	3934326	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,900.00	
HENSHAW AND BARDON MILL PRE SCHOOL	3935111	26-SEP-2011	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	1,500.00	Expense
HEPSCOTT WATER SYSTEMS LTD	3936602	28-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2505	Equipment Rental	510.00	Expense
HERDLEY BANK UNDER FIVES GROUP	3934327		Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,000.00	
HERITAGE CENTRE BELLINGHAM	3908458		Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre		Liability
HER MAJESTY'S COURTS SERVICES	3941574	30-SEP-2011	Central Services to the Public	Council Tax	126032	2649	Bank Charges	920.00	
HEXHAM HEATING AND BATHROOM SERVICES	3924828		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,672.00	
HEXHAM HEATING AND BATHROOM SERVICES	3924828	19-SEP-2011		Disabled Facility Grants	246340	6300	Other Grants		Revenue
HIGHLIGHTS PUBLIC RELATIONS LIMITED	3914699		Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
HIGH GAIN BUSINESS CONSULTANCY LTD	3909577		Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)		Expense
HIGH GAIN BUSINESS CONSULTANCY LTD	3908514		Children's and Education Services	Ovingham Middle School	004199	2603	School Trips and Educational Visits		Expense
HIRE TORQUE LIMITED HIRE TORQUE LIMITED	3884760 3884760		Planning and Development Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund Go-Wansbeck - Wansbeck Flexible Fund	230695 230695	3251 3251	Other Contributions Other Contributions		Expense Expense
HIRE TORQUE LIMITED HIRE TORQUE LIMITED	3884760 3884760		Planning and Development Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions		Expense Expense
HIRE TORQUE LIMITED HIRE TORQUE LIMITED	3884760		Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions		Expense
HIRE TORQUE LIMITED	3884760		Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions		Expense
HIRE TORQUE LIMITED	3884760		Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions		Expense
HOGARTH COACHWORKS	3921382		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
HOGARTH COACHWORKS	3922695		Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
HOGARTH COACHWORKS	3935929		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
HOGARTH COACHWORKS	3935930		Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance		Expense
HOLYSTONE LTD	3907245		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
HOLYSTONE LTD	3907245	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
HOMECARE REMOVALS AND STORAGE	3932651		Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2900	Other Sundry Expenditure	583.20	
HOMES FOR NORTHUMBERLAND LTD	3924657		Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing		Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials		Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,804.90	Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel		Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials		Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials		Expense
HOMES FOR NORTHUMBERLAND LTD	3924657		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing		Expense
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	46.51	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	* -
	Reference	Date			Centre		Description	Tax (£)	
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	58.63	
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	140.13	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3924647 3924647	19-SEP-2011 19-SEP-2011	Environmental & Regulatory Environmental & Regulatory	Alnwick Depot - Waste Collection Services Alnwick Depot - Waste Collection Services	225200 225200	2019 2508	Diesel Replacement Dustbins	1,689.47 46.51	
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	224.31	1
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	202.00	
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	281.52	1
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	29.29	
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	542.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	542.29	
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011		Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	20.02	
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011	<i>c</i> ,	NEAT Team North	217100	2500	Equipment	136.32	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3924709 3924709	19-SEP-2011 19-SEP-2011		NEAT Team North NEAT Team North	217100 217100	2019 2521	Diesel Cleaning Materials		Expense Expense
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3924709	19-SEF-2011 19-SEP-2011		Alnwick Depot - Waste Collection Services	225200	2019	Diesel		Expense
HOMES FOR NORTHUMBERLAND LTD	3924709	19-SEP-2011	e ,	Public Conveniences Northern	218010	2521	Cleaning Materials		Expense
HOMES FOR NORTHUMBERLAND LTD	3924709	19-SEP-2011		Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins		
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011		Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,765.41	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011		NEAT Team North	217100	2019	Diesel	1,639.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011	<i>c</i> ,	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins		Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011		Environmental Management Northern	222500	2500	Equipment		Expense
HOMES FOR NORTHUMBERLAND LTD	3936356		<i>c</i> ,	Environmental Management Northern	222500	2503	Tools		Expense
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3936356 3936356	27-SEP-2011 27-SEP-2011	2 3	Animal Welfare South East Public Conveniences Northern	235200 218010	2019 2521	Diesel Cleaning Materials		Expense Expense
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011 27-SEP-2011		Alnwick Lionheart Workshop	205240	2521	Cleaning Materials		Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011		Allowick Depot - Waste Collection Services	225200	2561	Protective Clothing		Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011		Public Conveniences Northern	218010	2521	Cleaning Materials		Expense
HOMES FOR NORTHUMBERLAND LTD	3936357		2 3	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	361.02	
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	73.77	Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011	<i>c</i> ,	NEAT Team North	217100	2019	Diesel		Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	78.62	ı.
HOMES FOR NORTHUMBERLAND LTD	3936357			Alnwick Depot - Waste Collection Services	225200	2019	Diesel		Expense
HOMES FOR NORTHUMBERLAND LTD	3936357 3936359	27-SEP-2011	Environmental & Regulatory Highways, Roads and Transport	NEAT Team North Alnwick Lionheart Workshop	217100 205240	2521 2019	Cleaning Materials Diesel	121.80 8.68	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011 27-SEP-2011	Environmental & Regulatory	Allowick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	213.51	1
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	<i>c</i> ,	Allowick Depot - Waste Collection Services Allowick Depot - Waste Collection Services	225200	2019	Diesel		Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	90.45	
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011		Animal Welfare South East	235200	2019	Diesel	47.39	ı.
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	58.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	<i>c</i> ,	NEAT Team North	217100	2521	Cleaning Materials		Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,532.87	
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3936359 3924719	27-SEP-2011 19-SEP-2011	Environmental & Regulatory Environmental & Regulatory	Public Conveniences Northern Alnwick Depot - Waste Collection Services	218010 225200	2521 2019	Cleaning Materials Diesel	548.63 2,630.97	ı.
HOMES FOR NORTHUMBERLAND LTD	3924719	19-SEP-2011	<i>c</i> ,	Animal Welfare South East	235200	2019	Diesel	46.87	
HOMES FOR NORTHUMBERLAND LTD	3924719	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	75.56	1
HOMES FOR NORTHUMBERLAND LTD	3924719	19-SEP-2011	e ,	NEAT Team North	217100	2019	Diesel	1,064.58	1
HOMES FOR NORTHUMBERLAND LTD	3924719		Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	268.94	Expense
HOMES FOR NORTHUMBERLAND LTD	3936361		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel		Expense
HOMES FOR NORTHUMBERLAND LTD	3936361		Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel		Expense
HOMES FOR NORTHUMBERLAND LTD	3936361		Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel		Expense Expense
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3936361 3936361		Environmental & Regulatory Environmental & Regulatory	NEAT Team North NEAT Team North	217100 217100	2503 2502	Tools Specialist Equipment for service provision		Expense Expense
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3936361 3936361	27-SEP-2011 27-SEP-2011	<i>c</i> ,	Public Conveniences Northern	217100	2502 2521	Cleaning Materials		Expense Expense
HOMES FOR NORTHUMBERLAND LTD	3936361		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing		Expense
HOMES FOR NORTHUMBERLAND LTD	3936361		Environmental & Regulatory	NEAT Team North	217100	2019	Diesel		Expense
HOMES FOR NORTHUMBERLAND LTD	3936186	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	29.46	Expense
HOMES FOR NORTHUMBERLAND LTD	3936186		Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials		Expense
HOMES FOR NORTHUMBERLAND LTD	3936186		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins		Expense
HOMES FOR NORTHUMBERLAND LTD	3936186		Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials		Expense
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3936180 3936180	27-SEP-2011	Environmental & Regulatory Environmental & Regulatory	Environmental Management Northern Alnwick Depot - Waste Collection Services	222500 225200	2561 2561	Protective Clothing Protective Clothing		Expense Expense
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3936180		Environmental & Regulatory Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials		Expense Expense
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3936180		Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	26.20	Expense
HOMES FOR NORTHUMBERLAND LTD	3924676		Environmental & Regulatory	NEAT Team North	217100	2019	Diesel		Expense
HOMES FOR NORTHUMBERLAND LTD	3924676		Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	52.72	Expense
HOMES FOR NORTHUMBERLAND LTD	3924676	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	487.27	Expense
HOMES FOR NORTHUMBERLAND LTD	3924726	19-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	1,417.08	Expense
HOMES FOR NORTHUMBERLAND LTD	3924726			Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins		Expense
HOMES FOR NORTHUMBERLAND LTD	3924726			NEAT Team North	217100	2502	Specialist Equipment for service provision		Expense
HOMES FOR NORTHUMBERLAND LTD	3924726		Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing		Expense
HOMES FOR NORTHUMBERLAND LTD	3924726	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	430.82	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
HOMES EOD MODTHIMDEDLAND LTD	Reference 3926986	Date	Fixed Assets Construction In Ducames	Eirad Asset Assert	Centre	0.422	Description CIP - land and Buildings	Tax (£)	Agget
HOMES FOR NORTHUMBERLAND LTD HOMES FOR NORTHUMBERLAND LTD	3926986 3924695	20-SEP-2011 19-SEP-2011	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Alnwick Lionheart Workshop	990120 205240	8433 2521	Cleaning Materials	3,732.45 78.11	
HOMES FOR NORTHUMBERLAND LTD	3924695	19-SEP-2011 19-SEP-2011		NEAT Team North	217100	2561	Protective Clothing	314.40	Expense Expense
HOMES FOR NORTHUMBERLAND LTD	3924695	19-SEP-2011 19-SEP-2011	<i>c</i> ,	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	53.94	Expense
HOMES FOR NORTHUMBERLAND LTD	3924695	19-SEP-2011	<i>c</i> ,	NEAT Team North	217100	2503	Tools	45.16	
HOMES FOR NORTHUMBERLAND LTD	3924695	19-SEP-2011	Ų .	Public Conveniences Northern	218010	2521	Cleaning Materials	180.60	Expense
HOMES FOR NORTHUMBERLAND LTD	3916660	12-SEP-2011		Homelessness	246220	2760	Staff subsistence	22,811.90	
HOME HOUSING ASSOCIATION LTD	3938001	28-SEP-2011	e e e e e e e e e e e e e e e e e e e	Main Supporting People Grant	303301	3251	Other Contributions	1,807.30	Expense
HOPE EDUCATION LTD	3908856	21-SEP-2011		Red Row First School	002101	2602	Educational Learning Resources (Not ICT equipment)	1,758.42	Expense
HOUSING 21	3938004	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	818.85	Expense
HOWARD SNAITH	3859859	09-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,228.60	Expense
HOWARD SNAITH	3919751	23-SEP-2011	Children's and Education Services	Blyth Sure Start Local Programme	009422	2602	Educational Learning Resources (Not ICT equipment)	540.00	Expense
HOWARD SNAITH	3904396	02-SEP-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWARD SNAITH	3906191	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	3906191	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	2,993.54	
HOWARD SNAITH	3906399	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	519.35	_ *
HOWARD SNAITH	3906405	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	530.90	Expense
HOWARD SNAITH	3906425	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	9,381.71	Expense
HOWARD SNAITH HOWARD SNAITH	3906425 3906425	06-SEP-2011 06-SEP-2011		Public Transport Public Transport	204160 204160	2204 7155	Support - rural bus routes	5,262.14 -3,362.86	
HOWARD SNAITH	3906423 3906411	09-SEP-2011 09-SEP-2011		Concessionary Travel	204160	2200	Bus Fares Consessions payments to bus operator	-5,362.86 825.00	Revenue Expense
HOWARD SNAITH	3917859	13-SEP-2011		Public Transport	204140	2204	Concessions - payments to bus operator Support - rural bus routes	3,538.50	
HOWELL CUMMINGS LTD	3925395	20-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,693.26	
HUBBWAY PLANT AND TOOL HIRE	3922477	29-SEP-2011	E	Maintenance - South East	200220	2061	Plant Hire	736.00	
HUMSHAUGH AND DISTRICT PRE-SCHOOL	3934328	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	700.00	1
HUNTER JOHNSTONE MARKETING SOLUTIONS	3883321	14-SEP-2011		Coast Project Management	206100	2580	Printing & Stationery	710.00	1
HUW SANDERSON	3934961	26-SEP-2011	2 ,	Seahouses TIC	250350	2524	Materials for resale	455.00	1
HUW SANDERSON	3934961	26-SEP-2011	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	148.75	
HUW SANDERSON	3934961	26-SEP-2011	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	538.00	Expense
HUW SANDERSON	3934961	26-SEP-2011	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	219.00	Expense
HY-TEK IK LIMITED	3901057	09-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	Asset
HY-TEK IK LIMITED	3901057	09-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	50.00	
H WEARS BUILDING CONTRACTORS LIMITED	3915851	12-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	3,300.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	3915851	12-SEP-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	-300.00	Revenue
IDN SUPPLIES LIMITED	3911468	08-SEP-2011		The Grove Special School	007012	2706	ICT Learning Resources	630.88	Expense
IDOX SOFTWARE LIMITED	3891492 3906555	07-SEP-2011		Building Control - North Area	241000	0850	Staff Training & Development	1,250.00	
IDOX SOFTWARE LIMITED ID JOINERY	3924878	21-SEP-2011 19-SEP-2011	C I	Building Control - North Area Fixed Asset Account	241000 990120	0850 8433	Staff Training & Development CIP - land and Buildings	1,250.00 1,590.00	1
ID JOINERY	3935158	27-SEP-2011	2	Choppington First School	002037	1501	Building Maintenance - Structural - Planned - Centrally Funded	659.10	Expense
IGEN LIMITED	3906585	05-SEP-2011		Connexions	011001	0670	Agency Staff	158,083.00	
IGEN LIMITED	3915120	09-SEP-2011		Community Safety Academy	029100	0850	Staff Training & Development	600.00	Expense
IGEN LIMITED	3925026	22-SEP-2011		Connexions	011001	0670	Agency Staff	158,083.00	
IMPACT WORKWEAR LTD	3929113	23-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	463.50	Asset
IMPACT WORKWEAR LTD	3929113	23-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	16.80	Asset
IMPACT WORKWEAR LTD	3929113	23-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	129.00	Asset
IMPACT WORKWEAR LTD	3929113	23-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	176.00	Asset
IMPACT WORKWEAR LTD	3929112	23-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	621.60	Asset
IMPACT WORKWEAR LTD	3929112	23-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	414.00	
IMPACT WORKWEAR LTD	3941554	29-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	19.35	Asset
IMPACT WORKWEAR LTD IMPACT WORKWEAR LTD	3941554 3941554	29-SEP-2011 29-SEP-2011		Wansbeck Store Wansbeck Store	990105	8428 8428	Stock In Hand Stock In Hand	200.00 32.30	
IMPACT WORKWEAR LTD	3941554	29-SEP-2011 29-SEP-2011		Wansbeck Store	990105 990105	8428	Stock In Hand	32.30	Asset Asset
IMPACT WORKWEAR LTD	3941554	29-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	247.10	
IMPACT WORKWEAR LTD	3941554	29-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	46.80	Asset
IMPACT WORKWEAR LTD	3933398	23-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	174.00	
IMPACT WORKWEAR LTD	3933398	23-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	78.75	Asset
IMPACT WORKWEAR LTD	3933398	23-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	322.50	Asset
IMPACT WORKWEAR LTD	3933398	23-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	312.00	
IMPACT WORKWEAR LTD	3933398	23-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	62.40	Asset
INGLETON CHURCH OF ENGLAND PRIMARY SCHOOL	3936612	28-SEP-2011		School Leadership	010015	0850	Staff Training & Development	555.00	•
ING LEASE (UK) LIMITED	3909371	07-SEP-2011		County Hall Civic Restaurant (6220)	295010	2500	Equipment	29.79	Expense
ING LEASE (UK) LIMITED	3909371	07-SEP-2011	E	County Hall Civic Restaurant (6220)	295010	2500	Equipment	620.62	
ING LEASE (UK) LIMITED	3925481	20-SEP-2011		Croftway Primary School	002398	2584	Reprographics	554.00	
ING LEASE (UK) LIMITED	3924663	19-SEP-2011		Horton Grange Primary School	002397	2505	Equipment Rental	599.89	Expense
ING LEASE (UK) LIMITED	3906116	02-SEP-2011		Richard Coates C of E Middle School	004800	2505 1600	Equipment Rental	1,064.89	
ING LEASE (UK) LIMITED ING LEASE (UK) LIMITED	3917891 3926886	13-SEP-2011 21-SEP-2011	, .	County Hall Running Costs (6250) St Joseph's RC Vol Aided Middle School	295060 004654	2584	Building cleaning Reprographics	502.09	Expense Expense
ING LEASE (UK) LIMITED	3938379	29-SEP-2011 29-SEP-2011		Croftway Primary School	004634	2584 2584	Reprographics	554.00	
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	588.00	
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011		Allowick Store	990101	8428	Stock In Hand	99.90	
INITIAL FACILITIES FIRE	3907885	06-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	135.60	
			2			-			•

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	52.80	Asset
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2.50	Asset
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	41.82	Asset
INITIAL FACILITIES-FIRE INITIAL FACILITIES-FIRE	3907885 3907885	06-SEP-2011 06-SEP-2011		Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	105.06 13.80	Asset Asset
INITIAL FACILITIES-FIRE INITIAL FACILITIES-FIRE	3915999	12-SEP-2011		Wansbeck Store	990101	8428	Stock In Hand	66.60	Asset
INITIAL FACILITIES FIRE	3915999	12-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	588.00	Asset
INITIAL FACILITIES TIKE	3915999	12-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	54.20	Asset
INITIAL FACILITIES-FIRE	3915999	12-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	262.65	Asset
INITIAL FACILITIES-FIRE	3898862	08-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	67.80	Asset
INITIAL FACILITIES-FIRE	3898862	08-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	19.87	Asset
INITIAL FACILITIES-FIRE	3898862	08-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	54.20	Asset
INITIAL FACILITIES-FIRE	3898862	08-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	294.00	Asset
INITIAL FACILITIES-FIRE	3898862	08-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	227.63	Asset
INITIAL FACILITIES FIRE	3891402	13-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	162.60	Asset
INITIAL FACILITIES-FIRE INITIAL FACILITIES-FIRE	3891402 3891402	13-SEP-2011 13-SEP-2011		Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	27.00 140.08	Asset Asset
INITIAL FACILITIES-FIRE INITIAL FACILITIES-FIRE	3891402	13-SEF-2011 13-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	235.20	Asset
INITIAL FACILITIES-FIRE	3891402	13-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	49.95	Asset
INITIAL WASHROOM SOLUTIONS	3933919	26-SEP-2011		Ponteland Middle School	004150	1600	Building cleaning	1,137.22	Expense
INNOVATIVE GLOBAL PRODUCTS LTD	3884913	02-SEP-2011		Hexham Store	990103	8428	Stock In Hand	918.04	Asset
INNOVATIVE GLOBAL PRODUCTS LTD	3884913	02-SEP-2011		Hexham Store	990103	8428	Stock In Hand	944.00	Asset
INNOVATIVE GLOBAL PRODUCTS LTD	3884913	02-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	944.00	Asset
INNOVATIVE GLOBAL PRODUCTS LTD	3884913	02-SEP-2011		Hexham Store	990103	8428	Stock In Hand	708.00	Asset
INSIGHT DIRECT (UK) LTD	3885163	07-SEP-2011		Information Services - Management	127100	2724	Mobile Phone Charges	1,646.20	Expense
INSIGHT DIRECT (UK) LTD	3890091	13-SEP-2011		Ashington Community High School Sports College	004415	2702	Computer hardware	1,609.00	Expense
INSPECC LTD	3898798	08-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,923.50	Asset
INSPECC LTD INSTARMAC LTD	3921932 3884831	20-SEP-2011 02-SEP-2011	2	Fixed Asset Account Wansbeck Store	990120 990105	8432 8428	CIP - Infrastructure Stock In Hand	3,923.50 557.20	Asset
INSTARMAC LTD	3884830	05-SEP-2011		Hexham Store	990103	8428	Stock In Hand	476.00	Asset
INSTARMAC LTD	3884830	05-SEP-2011		Hexham Store	990103	8428	Stock In Hand	369.04	Asset
INTELLIGENT DATA SYSTEMS (UK) LIMITED	3907543	06-SEP-2011		Licensing North	233100	2900	Other Sundry Expenditure	512.11	Expense
IN DISGUISE LEISURE LINES LIMITED	3899106	09-SEP-2011		Play workers- Wansbeck	251910	2500	Equipment	583.00	Expense
IPNORTH	3904237	01-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,985.85	Asset
IPNORTH	3916635	13-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2721	Telephone Rental & Calls	570.00	Expense
ISIS CONCEPTS LIMITED	3894757	20-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	421.50	Asset
ISIS CONCEPTS LIMITED	3894757	20-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,457.04	Asset
ISIS CONCEPTS LIMITED	3894757	20-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	7,960.92	Asset
ISOS HOUSING LIMITED ITNMARK EDUCATION	3911519 3927324	09-SEP-2011 21-SEP-2011	C	Strategy Development St Matthews Catholic Primary School	245010 003917	3251 0672	Other Contributions Agency Staff - Teachers	107,116.00 673.24	Expense
JACK TONGE	3926997	21-SEP-2011		Ashington Learning Partnership	003917	2602	Educational Learning Resources (Not ICT equipment)	2,300.00	Expense Expense
JACK TONGE	3927114	20-SEP-2011		Ashington Wansbeck First School	002291	2580	Printing & Stationery	510.00	Expense
JACK TONGE	3916318	13-SEP-2011		Ashington Community High School Sports College	004415	2624	Diocesan Service Agreement	6,730.00	Expense
JACK & JILL NURSERY	3934330	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,000.00	Expense
JACK & JILL NURSERY	3924666	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,541.26	Expense
JAMES A CUTHBERTSON LTD	3933862	26-SEP-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	18.00	Expense
JAMES A CUTHBERTSON LTD	3933862	26-SEP-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	42.00	Expense
JAMES A CUTHBERTSON LTD	3933862	26-SEP-2011		Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
JAMES WATLING	3927334	21-SEP-2011		The King Edward VI School	004501	2602	Educational Learning Resources (Not ICT equipment)		Expense
JDP LTD JDP LTD	3894773 3894773	05-SEP-2011 05-SEP-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	146.88 1,699.92	
JDP LTD	3894773	05-SEP-2011 05-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	164.56	
JDP LTD	3901063	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	201.60	
JDP LTD	3901063	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	64.44	Asset
JDP LTD	3901063	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	606.96	Asset
JDP LTD	3901063	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	70.92	Asset
JDP LTD	3908882	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,022.40	Asset
JIM YOUNGMAN CARPETS	3942838	30-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,345.83	Asset
JJ SIGMA GRAPHICS LIMITED	3926826	21-SEP-2011		Ashington Learning Partnership	004414	2602	Educational Learning Resources (Not ICT equipment)	618.84	Expense
JOBLING PURSER LTD	3907199	13-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	466.20	Asset
JOBLING PURSER LTD JOBLING PURSER LTD	3907199 3917538	13-SEP-2011 29-SEP-2011		Fixed Asset Account Maintenance - West	990120 200240	8432 2532	CIP - Infrastructure Highways Materials	133.20 532.80	
JOBLING PURSER LTD JOBLING PURSER LTD	3917538 3929472	30-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
JOBLING PURSER LTD	3929472	30-SEP-2011		Maintenance - West	200240	2532	Highways Materials		Expense
JOBLING PURSER LTD	3941965	30-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
JOBLING PURSER LTD	3941965	30-SEP-2011	e e e e e e e e e e e e e e e e e e e	Maintenance - West	200240	2532	Highways Materials	199.80	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3924879	19-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	7,315.00	
JOE ROONEY (FLOORS AND CEILINGS)LTD	3905880	02-SEP-2011	e e e e e e e e e e e e e e e e e e e	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3917445	13-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,033.00	
JOE ROONEY (FLOORS AND CEILINGS)LTD	3924877	19-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings		
JOE ROONEY (FLOORS AND CEILINGS)LTD	3926840	21-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,047.90	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
E DOONEY (ELOODS AND CEILINGS) TO	Reference 3927449	Date 21-SEP-2011	Children's and Education Committee	Ashington Wansbeck First School	Centre 002291	1501	Description Building Maintenance - Structural - Planned - Centrally Funded	Tax (£) 3,544.20	Evnonce
DE ROONEY (FLOORS AND CEILINGS)LTD DE ROONEY (FLOORS AND CEILINGS)LTD	3927449 3917020	21-SEP-2011 16-SEP-2011	Children's and Education Services Children's and Education Services	Asnington Wansbeck First School Morpeth Collingwood School	007022	1501 1506	Repair and Maintenance	3,544.20 8,580.00	Expense Expense
DE ROONEY (FLOORS AND CEILINGS)LTD	3915756	12-SEP-2011		Ashington Central First School	007022	1501	Building Maintenance - Structural - Planned - Centrally Funded	14,551.45	Expense
DE ROONEY (FLOORS AND CEILINGS)LTD	3926792	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	928.00	Asset
E ROONEY (FLOORS AND CEILINGS)LTD	3938361	29-SEP-2011		Ashington Central First School	002531	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,820.00	Expense
HNNIE JOHNSON HOUSING	3938009	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	6,204.03	Expense
HNSTON PRESS PLC	3909015	16-SEP-2011	, .	Communications Development Management North Area	107001	2740	Advertising / Publicity	501.23	Expense
HNSTON PRESS PLC HNSTON PRESS PLC	3937342 3916410	28-SEP-2011 13-SEP-2011		Development Management - North Area Ashington Learning Partnership	240020 004414	2740 2602	Advertising / Publicity Educational Learning Resources (Not ICT equipment)	546.48 787.64	Expense
HNSTON PRESS PLC HNSTON PRESS PLC	3916410 3926994	21-SEP-2011		Ashington Learning Partnership Ashington Learning Partnership	004414 004414	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	787.64 787.64	Expense Expense
HNSTON FRESS FLC	3934449	26-SEP-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.50	Expense
HNSTON SWEEPERS LTD	3934449	26-SEP-2011		Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	651.73	Expense
HNSTON SWEEPERS LTD	3934449	26-SEP-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.78	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	28.80	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	3.51	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	195.00	Expense
HNSTON SWEEPERS LTD HNSTON SWEEPERS LTD	3906288 3906288	05-SEP-2011		Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance	1,767.00 4.68	Expense
INSTON SWEEPERS LTD INSTON SWEEPERS LTD	3906288 3906288	05-SEP-2011 05-SEP-2011		Stakeford Workshop	205220 205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	4.68 18.72	Expense Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011 05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	6.27	Expense
INSTON SWEEPERS LTD	3906288	05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	799.74	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	22.23	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	49.99	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	13.15	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	18.20	Expense
INSTON SWEEPERS LTD INSTON SWEEPERS LTD	3906288 3906288	05-SEP-2011 05-SEP-2011		Stakeford Workshop Stakeford Workshop	205220 205220	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	0.47 27.31	Expense Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011 05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	1,050.24	Expense Expense
HNSTON SWEETERS LTD	3906288	05-SEF-2011 05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	523.86	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	17.71	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	20.79	Expense
HNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	45.24	Expense
HN DODDS LIMITED	3907527	15-SEP-2011	e i	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	530.00	Expense
HN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3917331	30-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
HN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD HN NIXON LTD	3917327 3927937	30-SEP-2011 29-SEP-2011	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - South East Fixed Asset Account	200220 990120	2532 8432	Highways Materials CIP - Infrastructure	900.00 874.00	Expense Asset
IN NIXON LTD IN NIXON LTD	3927937 3927937	29-SEP-2011 29-SEP-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	874.00 583.00	Asset
HN NIXON LTD	3927937	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	5.75	Asset
IN RICHARDSON JOINER CONTRACTOR	3924512	19-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	720.00	Asset
NES LANG LASALLE LIMITED	3928330	21-SEP-2011	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	3,900.00	Expense
BILEE INSTITUTE	3943410	30-SEP-2011		Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	570.00	Expense
ROBINSON DECORATING SERVICES	3927316	22-SEP-2011		Allendale First School	002009	1501	Building Maintenance - Structural - Planned - Centrally Funded	520.00	Expense
SKILLCARE LTD SKILLCARE LTD	3907348 3933159	06-SEP-2011 26-SEP-2011		Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients	4,261.96	Liability Liability
SKILLCARE LTD SKILLCARE LTD	3933159 3933161	26-SEP-2011 26-SEP-2011		Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	1,155.00 2,310.00	Liability Liability
PROPERTY CONSULTANTS LLP	3933101	20-SEP-2011 20-SEP-2011		Alnwick The Dukes Middle School	004401	1550	Rents and Leases	1,625.00	Expense
PRITCHARD AND SON	3926857	23-SEP-2011		Ashington Community High School Sports College	004415	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,359.00	Expense
PRITCHARD AND SON	3927452	21-SEP-2011		Ashington Wansbeck First School	002291	1501	Building Maintenance - Structural - Planned - Centrally Funded	784.00	Expense
PRITCHARD AND SON	3914657	12-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	581.00	Expense
ROBSON	3919555	15-SEP-2011		NEAT Team West	217300	1506	Repair and Maintenance	747.00	Expense
AITH & SONS	3917011	30-SEP-2011		Maintenance - South East	200220	2532	Highways Materials		
MITH & SONS PARKER LTD	3927488 3918200	22-SEP-2011 14-SEP-2011		NEAT Team South East	217200 990343	1506 8758	Repair and Maintenance	900.00	Expense Liability
PARKER LTD PARKER LTD	3918200 3918198	14-SEP-2011 14-SEP-2011		Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	7,567.68 14,081.31	•
CARPETS	3917851	20-SEP-2011		Fixed Asset Account	990343	8433	CIP - land and Buildings	1,780.00	•
PETERS JOINERY AND BUILDING CONTRACTORS	3942090	30-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	7,940.00	
PETERS JOINERY AND BUILDING CONTRACTORS	3942027	30-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings		
PETERS JOINERY AND BUILDING CONTRACTORS	3907198	09-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	1,850.00	
PETERS JOINERY AND BUILDING CONTRACTORS	3907198	09-SEP-2011		Ponteland Middle School	004150	1506	Repair and Maintenance	4,950.00	Expense
PETERS JOINERY AND BUILDING CONTRACTORS	3907198		Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	425.00	Expense
PETERS JOINERY AND BUILDING CONTRACTORS	3907198	09-SEP-2011		Ponteland Middle School	004150	1506	Repair and Maintenance		_ *
PETERS JOINERY AND BUILDING CONTRACTORS PETERS JOINERY AND BUILDING CONTRACTORS	3907204 3917337	09-SEP-2011 13-SEP-2011	Children's and Education Services Children's and Education Services	Ponteland Middle School The King Edward VI School	004150 004501	1506 1501	Repair and Maintenance Building Maintenance - Structural - Planned - Centrally Funded	560.00 29.380.00	Expense
PETERS JOINERY AND BUILDING CONTRACTORS PETERS JOINERY AND BUILDING CONTRACTORS	3917337 3917324	13-SEP-2011 13-SEP-2011		The King Edward VI School The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded Building Maintenance - Structural - Planned - Centrally Funded	29,380.00 6,947.00	
PETERS JOINERY AND BUILDING CONTRACTORS PETERS JOINERY AND BUILDING CONTRACTORS	3917324	06-SEP-2011		Morpeth First School	004301	1502	Building Maintenance - Structural - Framed - Centrally Funded	1,515.00	
PETERS JOINERY AND BUILDING CONTRACTORS	3917461	13-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	24,990.00	Asset
PETERS JOINERY AND BUILDING CONTRACTORS	3917388	13-SEP-2011		The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,861.00	
PETERS JOINERY AND BUILDING CONTRACTORS	3926815	20-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	6,830.00	
V PETERS JOINERY AND BUILDING CONTRACTORS	3926639	21-SEP-2011		Cramlington Shanklea Primary School	002077	1506	Repair and Maintenance	2,582.00	
W PETERS JOINERY AND BUILDING CONTRACTORS	3934262	26-SEP-2011		Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,414.00	
W PETERS JOINERY AND BUILDING CONTRACTORS	3918953	15-SEP-2011	Children's and Education Services	Newsham Primary School	002415	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,871.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· · · · · · · · · · · · · · · · · · ·	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
J W PETERS JOINERY AND BUILDING CONTRACTORS	3918424	15-SEP-2011		Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	22,342.93 Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3943288	30-SEP-2011	Children's and Education Services	New Delaval Primary School	002407	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,662.00 Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3933914	26-SEP-2011		Ponteland Middle School	004150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,047.00 Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3928461	22-SEP-2011		Morpeth Collingwood School	007022	1506	Repair and Maintenance	909.68 Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS J W PETERS JOINERY AND BUILDING CONTRACTORS	3936702 3936702	28-SEP-2011 28-SEP-2011		Ponteland Middle School Ponteland Middle School	004150 004150	1506 1506	Repair and Maintenance	670.00 Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3936702	28-SEF-2011 28-SEP-2011		Ponteland Middle School	004150	1506	Repair and Maintenance Repair and Maintenance	550.00 Expense 785.00 Expense
KBR I T AND NETWORKING SOLUTIONS	3876520	06-SEP-2011		Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00 Expense
KBR I T AND NETWORKING SOLUTIONS	3876520	06-SEP-2011	, E	Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00 Expense
KBR I T AND NETWORKING SOLUTIONS	3876520	06-SEP-2011	, E	Infrastructure - Management	127300	2720	Telephone equipment & installation	475.00 Expense
KBR I T AND NETWORKING SOLUTIONS	3916387		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	720.00 Expense
KBR I T AND NETWORKING SOLUTIONS	3911003	29-SEP-2011		Environmental Health & Protection Admin	232500	2702	Computer hardware	648.00 Expense
KBR I T AND NETWORKING SOLUTIONS	3908317	29-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	995.00 Asset
KBR I T AND NETWORKING SOLUTIONS	3908317	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,350.00 Asset
KEEP BRITAIN TIDY	3914861	09-SEP-2011	Highways, Roads and Transport	Area office - North	200100	2580	Printing & Stationery	9,687.50 Expense
KEEP BRITAIN TIDY	3924555	20-SEP-2011		Head of Neighbourhood Services	222050	0670	Agency Staff	4,499.00 Expense
KEITH KIM	3925248	20-SEP-2011		Barndale House School	007010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,750.00 Expense
KELLY CONSTRUCTION	3875054	01-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	2,832.00 Asset
KELLY CONSTRUCTION	3941946	30-SEP-2011		Amble Middle School	004337	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,254.00 Expense
KEY ENTERPRISES (1983) LTD	3911398	08-SEP-2011		WAMH South - MS2C1 - Two	306304	3361	Day Care	1,020.60 Expense
KEY ENTERPRISES (1983) LTD	3911398	08-SEP-2011		Older Pdi North - PNLTA	306405	3361	Day Care	680.40 Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3934331	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,300.00 Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3941771	30-SEP-2011		Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	805.80 Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3924669 3024668	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	914.41 Expense
KIDS 1ST DAY NURSERY (ASHINGTON) KIDS 2 ADULTS LIMITED	3924668	19-SEP-2011 07-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Supported Aggregation	1,573.09 Expense
KIDS 2 ADULTS LIMITED KIDS 2 ADULTS LIMITED	3911076 3934399	07-SEP-2011 26-SEP-2011		Leaving Care Payments Leaving Care Payments	016011 016011	4116 4116	Supported Accommodation Supported Accommodation	1,513.80 Expense 1,513.80 Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3934399	09-SEP-2011		NSP	990314	8727	New Leader Uplands	1,893.12 Revenue
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3914573	09-SEF-2011 09-SEP-2011		NSP	990314	8727	New Leader Uplands New Leader Uplands	1,835.16 Revenue
KIER NORTH EAST	3908473	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990114	8433	CIP - land and Buildings	3,308.57 Asset
KIER NORTH EAST	3908475	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	195,471.27 Asset
KIER NORTH EAST	3911096	07-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,763,290.86 Asset
KILN HILL PRE SCHOOL	3934332	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,700.00 Expense
KILN HILL PRE SCHOOL	3924672	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,591.80 Expense
KIM BARKER CONSTRUCTION LIMITED	3932591	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76,686.50 Asset
KITSON WINDOWS	3923213	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,770.00 Asset
KJS ACCESS SOLUTIONS	3915880	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,675.30 Asset
KJS ACCESS SOLUTIONS	3915880	12-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-152.30 Revenue
KJS ACCESS SOLUTIONS	3893911	06-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	4,050.94 Asset
KJS ACCESS SOLUTIONS	3893911	06-SEP-2011		Disabled Facility Grants	246340	6300	Other Grants	-368.27 Revenue
KJS ACCESS SOLUTIONS	3924718	19-SEP-2011	\mathcal{E}	Disabled Facility Grants	246340	6300	Other Grants	-171.30 Revenue
KJS ACCESS SOLUTIONS	3924718	19-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,884.30 Asset
KNOWLEDGE I.T	3898858	16-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware	310.00 Expense
KNOWLEDGE I.T	3898858	16-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware	472.00 Expense
KNOWLEDGE I.T	3900280	21-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware	9,894.00 Expense
KNOWLEDGE I.T	3900280		Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	310.00 Expense
KONE LIFTS LTD	3904482		Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure Other Sundry Expenditure	-646.44 Expense
KONE LIFTS LTD KORU PROPERTY SERVICES LIMITED	3904481 3906705		Fully recharged Fixed Assets Construction In Progres	Non Schools Repair & Maintenance Fixed Asset Account	128008 990120	2900 8433	Other Sundry Expenditure CIP - land and Buildings	965.76 Expense 28,824.09 Asset
LADYBIRD CARE	3916914		Adult Care	Older PDI West - PWLTP - Two	306413	8433 3360	Homecare	28,824.09 Asset 452.88 Expense
LADYBIRD CARE	3916914		Adult Care Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04 Liability
LADYBIRD CARE	3904193		Adult Care Adult Care	Continuing Care Continuing Care	990343	8758	Care Trust Clients	675.68 Liability
LADYBIRD CARE	3904193		Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88 Expense
LADYBIRD CARE	3904194		Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04 Liability
LADYBIRD CARE	3907615		Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68 Liability
LADYBIRD CARE	3907618		Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04 Liability
LADYBIRD CARE	3907618		Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68 Expense
LADYBIRD CARE	3916923		Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68 Liability
LADYBIRD CARE	3916924		Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04 Liability
LADYBIRD CARE	3916924		Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88 Expense
LADYBIRD CARE	3927623	21-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68 Liability
LADYBIRD CARE	3927626	21-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04 Liability
LADYBIRD CARE	3927626		Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	379.44 Expense
LADYBIRD CARE	3941794		Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68 Liability
LADYBIRD CARE	3941795		Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04 Liability
LADYBIRD CARE	3941795		Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88 Expense
LAND FACTOR	3941545		Environmental & Regulatory	NEAT Team South East	217200	1550	Rents and Leases	500.00 Expense
LAND FACTOR	3906925		Fully recharged	Service Integration	296550	1551	Casual hire of facilities	14,000.00 Expense
LANES GROUP PLC	3877992	29-SEP-2011		Maintenance - West	200240	2062	External Hires	650.00 Expense
LASERTECH NORTHUMBERLAND	3900136	20-SEP-2011		BLOCKED - Formerly Blyth Tynedale Middle School	004164	2706	ICT Learning Resources	-1,695.72 Expense
LASERTECH NORTHUMBERLAND	3926764	20-SEP-2011	Children's and Education Services	Red Row First School	002101	2584	Reprographics	896.95 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Tyne
venuoi ivame	Reference	Date Date	Service Responsible for Spenu	Stivice	Centre	Subjective	Description	Tax (£)	Турс
LEAFLET DISTRIBUTION NORTH EAST	3909511	08-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2624	Diocesan Service Agreement	2,140.70	Expense
LEARNING POOL LIMITED	3917318	30-SEP-2011		Learning & OD	111001	0850	Staff Training & Development	25,000.00	
LEE WHITFIELD PLUMBING AND HEATING SERVICES	3917663	23-SEP-2011		Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	900.00	
LEISURE CONNECTION LIMITED	3906649	06-SEP-2011		Riverside leisure centre	249470	3253	Leisure Management	13,249.27	
LEISURE CONNECTION LIMITED LEONARD CHESHIRE FOUNDATION	3906650 3908970	06-SEP-2011 07-SEP-2011		Ponteland leisure centre Older PDI West - PWLTP - Two	249490 306413	3253 3360	Leisure Management Homecare	17,233.41 1,272.04	Expense
LEONARD CHESHIRE FOUNDATION LEONARD CHESHIRE FOUNDATION	3938013	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	22,348.46	
LEONARD CHESHIRE FOUNDATION	3934192	26-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	
LEONARD CHESHIRE FOUNDATION	3934194	26-SEP-2011		LD West - LW1H1	306154	3360	Homecare	768.60	
LEONARD CHESHIRE FOUNDATION	3934198	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	Liability
LEONARD CHESHIRE FOUNDATION	3934202	26-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	
LEONARD CHESHIRE FOUNDATION	3934205	26-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	
LEONARD CHESHIRE FOUNDATION	3934209 3924674		Adult Care Children's and Education Services	Older PDI West - PWLTP - Two	306413	3360 3251	Homecare Other Contributions	674.96	
LESBURY PRE-SCHOOL PLAYGROUP LESLEY JANE	3905371	19-SEP-2011	Children's and Education Services Fully recharged	Funding for 3 and 4 Year Old Children Internal Audit	024018 129001	2620	Other Contributions Professional, Consultancy & Hired Services	539.08 1,151.25	1
LEWIS-HARVEY LIMITED	3924573	19-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	512.00	
LEXIA UK	3934910	26-SEP-2011	E	Corbridge C of E Aided First School	003367	1583	Fixtures and Fittings - For Teaching Purposes	1,150.00	
LEXIA UK	3934910	26-SEP-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	2602	Educational Learning Resources (Not ICT equipment)	4,318.14	Expense
LEXIA UK	3914696	09-SEP-2011		Morpeth First School	002185	0850	Staff Training & Development	2,190.94	
LEXIS NEXIS UK	3927643	21-SEP-2011		Environmental Health & Protection Admin	232500	2790	Subscriptions	6,924.00	
LEX AUTOLEASE LTD	3908451	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	612.00	
LEX AUTOLEASE LTD LEX AUTOLEASE LTD	3907079 3907079	19-SEP-2011 19-SEP-2011		Lease Cars Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	415.91 184.91	Expense Expense
LEX AUTOLEASE LTD	3906957	05-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	3,057.12	
LEX AUTOLEASE LTD	3906962	05-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	1,076.60	
LIDL UK GMBH	3891122	09-SEP-2011		Car Parking administration	207100	2905	Car Park Refunds	731.20	
LIFTABLE LIMITED	3915872	12-SEP-2011		Disabled Facility Grants	246340	6300	Other Grants	-407.72	
LIFTABLE LIMITED	3915872	12-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	4,484.97	Asset
LIMEHOUSE SOFTWARE	3884886	06-SEP-2011	č i	Strategic Planning	229150	2704	Computer software	6,996.05	
LINTON VILLAGE HALL LION PRESENTATION LIMITED	3899589 3939097	16-SEP-2011 30-SEP-2011	C 1	Locality Development Ashington Community High School Sports College	103001 004415	3180 2602	Grants to Voluntary Bodies Educational Learning Resources (Not ICT equipment)	2,500.00 7,695.00	1
LIQUIDLOGIC	3917003	30-SEP-2011		Information Team	025003	2704	Computer software	4,408.32	
LITTLE ACORNS AT SOUTH CHARLTON	3934334	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,000.00	
LITTLE ANGELS FUN CLUB AND NURSERY	3934335	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,100.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3915097	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	582.00	
LITTLE ANGELS FUN CLUB AND NURSERY	3915117	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	654.75	Expense
LITTLE ANGELS FUN CLUB AND NURSERY LITTLE OAKS NURSERY	3924677 3934337	19-SEP-2011 26-SEP-2011		Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions	2,549.46 5,500.00	
LITTLE OAKS NURSERY	3924683	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	1,229.52	
LITTLE TINKLERS NURSERY LTD	3934339	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	1,700.00	
LITTLE TINKLERS NURSERY LTD	3935666	27-SEP-2011		Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	
LITTLE TINKLERS NURSERY LTD	3924685	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	791.21	Expense
LLOYDS BRITISH TESTING PLC	3894016	14-SEP-2011		Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	1,400.00	
LLOYD DRILLING LIMITED	3925027 3925025	22-SEP-2011 22-SEP-2011	E	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,648.00 2,902.00	
LLOYD DRILLING LIMITED LOMBARD VEHICLE MANAGEMENT LTD	3907056	05-SEP-2011	E .	Lease Cars	990120 205300	2032	Operating Lease - Lease Cars	1,506.72	
LOMBARD VEHICLE MANAGEMENT LTD	3908459		Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,720.03	
LOMBARD VEHICLE MANAGEMENT LTD	3908455	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	3,114.38	
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,709.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	301.97	
LOMBARD VEHICLE MANAGEMENT LTD	3907065 3907065	06-SEP-2011		Lease Cars	205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	2,162.52	
LOMBARD VEHICLE MANAGEMENT LTD LOMBARD VEHICLE MANAGEMENT LTD	3907065 3907065	06-SEP-2011 06-SEP-2011		Lease Cars Lease Cars	205300 205300	2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	3,562.47 4,010.84	
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	2,364.68	
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	465.32	
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	3,040.92	
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	2,315.83	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	2,135.18	
LOMBARD VEHICLE MANAGEMENT LTD LONDONDERRY GARAGE LIMITED	3907136 3917412	06-SEP-2011 13-SEP-2011		Lease Cars Havham Tyna Mills Workshop	205300 205280	2032 2012	Operating Lease - Lease Cars Vehicle Repairs and maintenance	505.32 648.31	
LONGHIRST HALL	3899325	01-SEP-2011		Hexham Tyne Mills Workshop Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training		Expense
LOWICK PLAYGROUP	3934340	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
LRQA LTD	3911537	08-SEP-2011		Highways	990334	8948	NPLG Admin	1,420.00	
LRQA LTD	3911538	08-SEP-2011		Highways	990334	8948	NPLG Admin		Liability
LRQA LTD	3911542	16-SEP-2011		Head of Neighbourhood Services	222050	0850	Staff Training & Development	1,067.37	
LS CARE LTD	3922332	19-SEP-2011		Continuing Care	990343	8758 8759	Care Trust Clients		Liability
LS CARE LTD LS CARE LTD	3922348 3922456		Adult Care Adult Care	Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	952.20 2.891.75	Liability Liability
LS CARE LTD LS CARE LTD	3935411	27-SEP-2011		Continuing Care Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD	3935415		Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD	3935415	27-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	2	~~~	Centre	a and good a constraint	Description	Tax (£)	* -
LS CARE LTD	3935419	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3935431	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
LS CARE LTD	3935436	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD LS CARE LTD	3904034 3904034	02-SEP-2011 02-SEP-2011		Older PDI Central - PCLA1 Continuing Care	306402 990343	3360 8758	Homecare Care Trust Clients	170.24 498.56	
LS CARE LTD	3904032	02-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	498.56	•
LS CARE LTD	3904032	02-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare		•
LS CARE LTD	3904029	02-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare	121.60	
LS CARE LTD	3904029	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	498.56	Liability
LS CARE LTD	3904027	02-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare		1
LS CARE LTD	3904027	02-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		•
LS CARE LTD LS CARE LTD	3904008 3904008	02-SEP-2011 02-SEP-2011		Continuing Care Older PDI Central - PCLA1	990343 306402	8758 3360	Care Trust Clients Homecare	498.56 213.10	•
LS CARE LTD	3904021	02-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	498.56	
LS CARE LTD	3904021	02-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare	93.18	•
LS CARE LTD	3901693	02-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	6,908.76	
LS CARE LTD	3904036	02-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
LS CARE LTD	3904036	02-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare	178.52	
LS CARE LTD	3901697	02-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD LS CARE LTD	3904002 3904005	02-SEP-2011 02-SEP-2011		Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	952.20 2,799.55	•
LS CARE LTD	3911114	08-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
LS CARE LTD	3911212	08-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		•
LS CARE LTD	3911212	08-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	226.18	
LS CARE LTD	3911223	08-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	952.20	
LS CARE LTD	3911231	08-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	2,891.75	
LS CARE LTD LS CARE LTD	3921532 3922343	16-SEP-2011 19-SEP-2011		Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients		
LS CARE LTD	3911214	08-SEP-2011		Continuing Care Continuing Care	990343	8758	Care Trust Clients		Liability
LS CARE LTD	3934303	26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		
LS CARE LTD	3934305	26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		•
LS CARE LTD	3934310	26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	3,025.52	•
LUCKY DUCKS	3934343	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,000.00	
LUCKY DUCKS	3924692 3884698	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children Hexham Priory School	024018	3251	Other Contributions Educational Learning Resources (Not ICT equipment)	1,129.78	
LYNCH HEALTHCARE LYNCH HEALTHCARE	3884698	01-SEP-2011 01-SEP-2011		Hexham Priory School	007018 007018	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	2,895.00 175.00	
L AND V T HILLARY	3917171	13-SEP-2011		Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,865.85	
L AND V T HILLARY	3917171	13-SEP-2011		Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	210.00	
L J BLEWITT & CO. LTD	3934123	26-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,288.63	
L J BLEWITT & CO. LTD	3941949	30-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	43.50	
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3941949 3941949	30-SEP-2011 30-SEP-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	348.00 120.00	
L J BLEWITT & CO. LTD	3911045	09-SEP-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	587.25	
L J BLEWITT & CO. LTD	3911045	09-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	
L J BLEWITT & CO. LTD	3911045	09-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	108.75	
L J BLEWITT & CO. LTD	3906592	05-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	1,475.00	
L J BLEWITT & CO. LTD	3907549		Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3907549 3907549	06-SEP-2011 06-SEP-2011		Maintenance - North Morpeth Store	200200 990100	2062 8446	External Hires Upkeep of Grounds Other		Expense Expense
L J BLEWITT & CO. LTD	3906697	05-SEP-2011	, .	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3906697	05-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3906697	05-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials		
L J BLEWITT & CO. LTD	3907553	06-SEP-2011		Maintenance - North	200200	2062	External Hires		1
L J BLEWITT & CO. LTD	3907553	06-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3907553 3907553	06-SEP-2011 06-SEP-2011		Rechargable Maintenance - West Maintenance - North	200540 200200	2532 2062	Highways Materials External Hires		
L J BLEWITT & CO. LTD	3907553	06-SEP-2011		Rechargable Maintenance - West	200200	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3907553	06-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LTD	3907283	06-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
L J BLEWITT & CO. LTD	3907283	06-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		
L J BLEWITT & CO. LTD	3907283	06-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		
L J BLEWITT & CO. LTD	3907613	06-SEP-2011		Fixed Asset Assount	990120	8432	CIP - Infrastructure		
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3907613 3907613	06-SEP-2011 06-SEP-2011		Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure		
L J BLEWITT & CO. LTD	3907211	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	797.50	
L J BLEWITT & CO. LTD	3907211	06-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure		
L J BLEWITT & CO. LTD	3907211	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
L J BLEWITT & CO. LTD	3911551	08-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
		00 GED 2011							
L J BLEWITT & CO. LTD	3911551	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3911551 3911551 3927051	08-SEP-2011 08-SEP-2011 20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account Maintenance - South East	990120 990120 200220	8432 8432 2062	CIP - Infrastructure CIP - Infrastructure External Hires	580.00	

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	4_
L J BLEWITT & CO. LTD	3927051		Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires		Expense
L J BLEWITT & CO. LTD	3927051	20-SEP-2011		Maintenance - South East	200220	2062	External Hires		Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3927051 3927625	20-SEP-2011	Highways, Roads and Transport Fully recharged	Maintenance - South East Morpeth Store	200220 990100	2062 8446	External Hires Upkeep of Grounds Other		Expense Expense
L J BLEWITT & CO. LTD	3927625 3927625		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3927625		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3927625		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3933190		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3933190	23-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	87.00	Expense
L J BLEWITT & CO. LTD	3933190		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3933190		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3933190		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3935772		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3935772 3935772		Fully recharged Fully recharged	Morpeth Store Morpeth Store	990100 990100	8446 8446	Upkeep of Grounds Other Upkeep of Grounds Other		Expense Expense
L J BLEWITT & CO. LTD	3906691		Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	7.25	
L J BLEWITT & CO. LTD	3906691		Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	72.50	
L J BLEWITT & CO. LTD	3906691	05-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	890.80	
L J BLEWITT & CO. LTD	3906689		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	1
L J BLEWITT & CO. LTD	3906689	05-SEP-2011		Maintenance - North	200200	2062	External Hires	7.25	
L J BLEWITT & CO. LTD	3908497	09-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	29.00	1
L J BLEWITT & CO. LTD	3908497	09-SEP-2011		Maintenance - North	200200	2062	External Hires	14.50	
L J BLEWITT & CO. LTD	3908497		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	356.32	
L J BLEWITT & CO. LTD	3908497	09-SEP-2011		Maintenance - North	200200	2062	External Hires	155.89	
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3908497 3908497	09-SEP-2011 09-SEP-2011	Fully recharged	Morpeth Store Morpeth Store	990100 990100	8446 8446	Upkeep of Grounds Other	29.00 356.32	
L J BLEWITT & CO. LTD	3907526	06-SEP-2011		Maintenance - North	200200	2062	Upkeep of Grounds Other External Hires	7.25	
L J BLEWITT & CO. LTD	3907526	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	
L J BLEWITT & CO. LTD	3907285	06-SEP-2011		Maintenance - North	200200	2062	External Hires	7.25	
L J BLEWITT & CO. LTD	3907285	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	890.80	
L J BLEWITT & CO. LTD	3927050	20-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	72.50	Expense
L J BLEWITT & CO. LTD	3927050	20-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	879.67	
L J BLEWITT & CO. LTD	3927050	20-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	3.63	
L J BLEWITT & CO. LTD	3924609	19-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	712.64	
L J BLEWITT & CO. LTD	3927612	21-SEP-2011	•	Morpeth Store	990100	8446	Upkeep of Grounds Other	690.37	
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3927612 3927048	21-SEP-2011 20-SEP-2011	•	Morpeth Store Maintenance - North	990100 200200	8446 2062	Upkeep of Grounds Other External Hires	58.00 10.88	
L J BLEWITT & CO. LTD	3927048	20-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LTD	3933188		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3933188		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3933188		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	29.00	Expense
L J BLEWITT & CO. LTD	3933188		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
L J BLEWITT & CO. LTD	3936919		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	388.64	
L J BLEWITT & CO. LTD	3936919		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	200.00	
L J BLEWITT & CO. LTD L J BLEWITT & CO. LTD	3936917		Fully recharged	Morpeth Store	990100	8446 8446	Upkeep of Grounds Other Upkeep of Grounds Other	72.50	
L J BLEWITT & CO. LTD	3936917 3934509		Fully recharged Highways, Roads and Transport	Morpeth Store Maintenance - North	990100 200200	2062	External Hires		Expense Expense
L J BLEWITT & CO. LTD	3934509	26-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LTD	3934509		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
L J BLEWITT & CO. LTD	3914665			Rechargable Construction - West	200440	2532	Highways Materials		Expense
L J BLEWITT & CO. LTD	3914665	08-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	739.50	Asset
L J BLEWITT & CO. LTD	3914665		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	108.75	
L J BLEWITT & CO. LTD	3914665	08-SEP-2011	Č	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
MABEY HIRE SERVICES LIMITED	3928270		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	301.14	
MABEY HIRE SERVICES LIMITED	3928270		Fixed Assets Construction In Progres	Fixed Asset Asset to Section 1	990120	8432	CIP - Infrastructure	1,306.44	
MABEY HIRE SERVICES LIMITED MACHINE MART LTD	3928270 3909128	21-SEP-2011 19-SEP-2011	Fixed Assets Construction In Progres Planning and Development	Fixed Asset Account Go-Wansbeck - Wansbeck Flexible Fund	990120 230695	8432 3251	CIP - Infrastructure Other Contributions	1,293.15	Asset Expense
MACHINE MART LTD MACHINE MART LTD	3909128		Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions		Expense
MACHINE MART LTD	3909128	19-SEP-2011		Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions		Expense
MACHINE MART LTD	3909128		Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	2.99	1
MACHINE MART LTD	3909128	19-SEP-2011	č i	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
MACHINE MART LTD	3909128	19-SEP-2011	ū i	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
MACHINE MART LTD	3909128	19-SEP-2011		Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
MACHINE MART LTD	3909128	19-SEP-2011	ū i	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
MACHINE MART LTD	3909128	19-SEP-2011	ū i	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions		Expense
MACHINE MART LTD	3909128	19-SEP-2011	ū i	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions		Expense
MACHINE MART LTD MACHINE MART LTD	3909128 3909128	19-SEP-2011 19-SEP-2011		Go-Wansbeck - Wansbeck Flexible Fund Go-Wansbeck - Wansbeck Flexible Fund	230695 230695	3251 3251	Other Contributions Other Contributions		Expense Expense
MACHINE MART LTD MACHINE MART LTD	3909128	19-SEP-2011 19-SEP-2011		Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions		Expense
MACHINE MART LTD	3909128	19-SEP-2011	ū i	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions		Expense
	==	2011	2 F			-		1.,,	1

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	9.59	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	9.59	Expense
MACHINE MART LTD	3909128	19-SEP-2011		Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	10.79	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	51.59	Expense
MACHINE MART LTD MACHINE MART LTD	3909128 3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund Go-Wansbeck - Wansbeck Flexible Fund	230695 230695	3251 3251	Other Contributions Other Contributions	9.59	Expense
MACHINE MART LTD MACHINE MART LTD	3909128	19-SEP-2011 19-SEP-2011	Planning and Development Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions	19.18 11.98	
MACHINE MART LTD MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions Other Contributions	8.39	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	71.98	
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	29.99	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	19.19	
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	8.39	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	143.98	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	5.99	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	9.59	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	33.59	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	20.39	Expense
MACHINE MART LTD MACHINE MART LTD	3909128 3909128	19-SEP-2011 19-SEP-2011		Go-Wansbeck - Wansbeck Flexible Fund Go-Wansbeck - Wansbeck Flexible Fund	230695 230695	3251 3251	Other Contributions Other Contributions	8.39 51.59	Expense
MARRTREE LIMITED	3904177	01-SEP-2011		Berwick Ramparts Industrial Estate	128120	7400	Rents and Leases - Income	572.71	Expense Revenue
MARSHALLS (STREET FURNITURE)	3907812	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.90	Asset
MARSHALLS (STREET FURNITURE)	3928421	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,703.52	Asset
MARSHALLS (STREET FURNITURE)	3928412	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,620.42	Asset
MARSHALLS (STREET FURNITURE)	3922598	16-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	558.00	Expense
MARTIN JEWITT	3941474	29-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,465.90	Expense
MASTERLEASE	3907076	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	183.00	Expense
MASTERLEASE	3907076	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	368.00	Expense
MASTERLEASE	3907076	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	276.00	Expense
MASTERLEASE	3907076	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	279.00	Expense
MASTERLEASE	3907076	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	140.38	Expense
MASTERLEASE	3907076	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3.96	Expense
MASTERLEASE	3907076	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	334.00	Expense
MASTERLEASE MASTERLEAGE	3907076	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	347.00	Expense
MASTERLEASE MASTERLEASE	3908453 3906969	06-SEP-2011 05-SEP-2011		Lease Cars Lease Cars	205300 205300	2032 2032	Operating Lease - Lease Cars Operating Lease - Lease Cars	2,076.00 151.93	Expense
MASTERLEASE	3906969	05-SEP-2011 05-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	208.64	Expense Expense
MASTERLEASE	3906969	05-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	258.27	Expense
MASTERLEASE	3906969	05-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	205.14	Expense
MASTERLEASE	3906969	05-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	12.10	Expense
MASTERLEASE	3906969	05-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	11.41	Expense
MASTERLEASE	3907143	06-SEP-2011		Lease Cars	205300	2032	Operating Lease - Lease Cars	1,158.43	Expense
MATFEN HALL	3932859	23-SEP-2011	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0850	Staff Training & Development	714.38	Expense
MATTHEW CHARLTON SLATERS	3928423	27-SEP-2011	Children's and Education Services	The Sele First School	002299	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,740.00	Expense
MATTHEW CHARLTON SLATERS	3928425	27-SEP-2011	Children's and Education Services	The Sele First School	002299	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	541.20	Expense
MCNAUGHTON GRAPHICAL PAPERS LTD	3927960	21-SEP-2011	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,488.00	Expense
MCNAUGHTON GRAPHICAL PAPERS LTD	3901283	23-SEP-2011	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,488.00	Expense
MEADOWS DAY NURSERY MEADOWS DAY NURSERY	3934344 3924694	26-SEP-2011 19-SEP-2011	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions	4,800.00 1,328.18	Expense
MELLOW PARENTING	3884969	08-SEP-2011		Alnwick and Rothbury Childrens Centre	009402	2602	Educational Learning Resources (Not ICT equipment)	545.00	
MENCAP	3932920	23-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	4,079.82	
MENCAP	3936709	28-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	953.82	Liability
MENCAP	3938018	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	5,988.28	•
MENCAP	3901553	02-SEP-2011		LD West - LW1H1	306154	3360	Homecare	4,915.32	
MENCAP	3919868	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,293.60	Liability
MENCAP	3919869	16-SEP-2011		LD North - LN1A1	306152	3360	Homecare	1,623.20	
MENCAP	3919870	16-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	
MENCAP	3919871	16-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	3,526.28	•
MENCAP	3919872	16-SEP-2011		LD South - LS1B1	306153	3360	Homecare	3,814.36	
MENCAP	3919873	16-SEP-2011		LD West - LW1H1	306154	3360	Homecare	3,675.20	
MENCAP MENCAP	3919878	16-SEP-2011 16-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	
MENCAP MENCAP	3919885 3919888	16-SEP-2011 16-SEP-2011		LD North - LN1A1 LD Central - LC1M1 - One	306152 306150	3360 3360	Homecare Homecare	20,468.56 3,631.68	
MENCAP MENCAP	3919888	16-SEP-2011 14-SEP-2011		LD Central - LC1M1 - One LD Central - LC1M1 - One	306150	3360 3360	Homecare	19,196.80	
MENCAP	3918152	14-SEP-2011 14-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	
MENCAP	3918164	14-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	
MENCAP	3918147	14-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	14,651.68	
MENCAP	3919890	16-SEP-2011		LD West - LW1H1	306154	3360	Homecare	1,258.56	
MENCAP	3919896		Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare		Expense
MENCAP	3919898	16-SEP-2011		LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3919899	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3919900	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,745.60	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
A TENER LE	Reference	Date		18 W	Centre	22.50	Description	Tax (£)	
MENCAP	3919901	16-SEP-2011		LD West - LW1H1	306154	3360	Homecare	4,340.76	
MENCAP MENCAP	3919905 3921218	16-SEP-2011 16-SEP-2011	Adult Care Adult Care	Continuing Care LD West - LW1H1	990343 306154	8758 3360	Care Trust Clients	9,174.40 3,128.00	Liability
MENCAP	3921218	16-SEP-2011	Adult Care	LD West - LW1H1 LD West - LW1H1	306154	3360	Homecare Homecare	5,161.56	
MENCAP	3921227	16-SEP-2011		WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	
MENCAP	3921229	16-SEP-2011		LD North - LN1A1	306152	3360	Homecare	3,456.32	
MENCAP	3921233	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	
MENCAP	3921240	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	3921241	16-SEP-2011		LD West - LW1H1	306154	3360	Homecare		Expense
MENCAP	3921241	16-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	3,016.88	
MENCAP	3936704	28-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	10,070.24	•
MENCAP MENCAP	3934225	26-SEP-2011		LD West - LW1H1	306154	3360	Homecare	2,635.48	
MENCAP MENTAL HEALTH MATTERS	3936707 3938019	28-SEP-2011 28-SEP-2011		LD West - LW1H1 Main Supporting People Great	306154 303301	3360 3251	Homecare Other Contributions	4,915.32 7,301.34	
MENTAL HEALTH MATTERS MENTAL HEALTH MATTERS	3932922	23-SEP-2011		Main Supporting People Grant WAMH North - MN1A1	306302	3360	Homecare	2,894.52	
MENTAL HEALTH MATTERS MENTAL HEALTH MATTERS	3932922	23-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,841.76	
MENTAL HEALTH MATTERS	3932921	23-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,841.76	
MENTAL HEALTH MATTERS	3932921	23-SEP-2011		WAMH North - MN1A1	306302	3360	Homecare	2,894.52	•
MERCER LIMITED	3914882	09-SEP-2011	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	7,297.50	
MERCER LIMITED	3932562	22-SEP-2011	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	5,892.50	Expense
MERCHANDISE MANIA	3891983	15-SEP-2011		Northumberland Sport General	251300	2740	Advertising / Publicity	807.50	_ *
MERCHANDISE MANIA	3900296	26-SEP-2011		Northumberland Sport General	251300	2740	Advertising / Publicity	1,098.00	_ *
MERCHANDISE MANIA	3900346	21-SEP-2011		Northumberland Sport General	251300	2740	Advertising / Publicity	615.00	_ *
MERCHANDISE MANIA	3911044	22-SEP-2011		Northumberland Sport General	251300	2740	Advertising / Publicity	2,868.00	_ *
MERCHANDISE MANIA MERIDIAN BUSINESS SUPPORT	3911043 3901378	22-SEP-2011 01-SEP-2011		Northumberland Sport General Laboratory	251300 202200	2740 0670	Advertising / Publicity Agency Staff	1,814.50 1,793.06	_ *
MERIDIAN BUSINESS SUPPORT	3909071	07-SEP-2011		Laboratory	202200	0670	Agency Staff Agency Staff	1,863.99	
MERIDIAN BUSINESS SUPPORT	3924549	19-SEP-2011		Laboratory	202200	0670	Agency Staff	1,401.42	
METRIC GROUP LTD	3885566	14-SEP-2011		Car Parks Northern	223100	1506	Repair and Maintenance	1,314.66	
METRIC GROUP LTD	3908928	14-SEP-2011		Car Parks Northern	223100	1506	Repair and Maintenance	1,858.28	
METRIC GROUP LTD	3919423	15-SEP-2011		NEAT Team North	217100	1506	Repair and Maintenance	55.30	Expense
METRIC GROUP LTD	3919423	15-SEP-2011	Ç ,	NEAT Team North	217100	1506	Repair and Maintenance	700.00	Expense
METRO ROD LTD	3906737	16-SEP-2011		Car Parks Northern	223100	1506	Repair and Maintenance	755.00	
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.00	
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	26.00	
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949 3927949	29-SEP-2011 29-SEP-2011	_	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	100.00 240.00	
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	2	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	40.00	
MGM LIMITED	3925206	20-SEP-2011	Children's and Education Services	Seaton Sluice Middle School	004161	5142	Revenue Contribution to Capital Outlay	24,904.00	
MICHAEL METCALF CARPETS LTD	3938763	30-SEP-2011		Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	525.00	
MICHAEL MOSSMAN BUILDER	3924769	19-SEP-2011	C	Private Sector Housing	246310	7199	Other Sundry Income	-631.34	
MICHAEL MOSSMAN BUILDER MICHAEL RICHARDSON (LYNEMOUTH BUILDERS LTD)	3924769 3932558	19-SEP-2011 22-SEP-2011	_	Fixed Asset Account Ellington First School	990120 002103	8433 1502	CIP - land and Buildings Building Maintenance - Structural - Unplanned - Centrally Funded	6,944.75 2,450.00	
MICKLEY COMMUNITY PRE SCHOOL NURSERY	3934345		Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense Expense
MICKLEY COMMUNITY PRE SCHOOL NURSERY	3924706	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
MICK WHITFIELD BUILDING SERVICES	3918163	14-SEP-2011		NEAT Team South East	217200	1506	Repair and Maintenance		Expense
MILECASTLE HOUSING LTD	3938049	28-SEP-2011	Ç ,	Main Supporting People Grant	303301	3251	Other Contributions	21,039.21	
MILECASTLE HOUSING LTD	3938049	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,675.73	Expense
MILLENNIUM WINDOWS	3928077	21-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	7,428.33	
MISCO	3942118	30-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	641.88	
MISCO	3942116	30-SEP-2011	_	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,247.11	
MISCO	3942113	30-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	5,165.49	
MISCO MISCO	3927441 3927372	21-SEP-2011 21-SEP-2011		Holy Trinity C of E First School Holy Trinity C of E First School	003346 003346	2706 2706	ICT Learning Resources ICT Learning Resources	549.80	
MISCO	3915747		Children's and Education Services Children's and Education Services	Ashington Central First School	002531	2702	Computer hardware		Expense Expense
MISCO	3928957	22-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	649.34	
MISS ELIZABETH MENDOZA	3905797		Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	
MISS KATHERINE WOOD	3905799	02-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
MISS KATHERINE WOOD	3905801	02-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External		Expense
MISS PAULINE MOULDER	3905810	02-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	950.00	Expense
MIW OFFICE SOLUTIONS LTD	3924032		Children's and Education Services	Richard Coates C of E Middle School	004800	2505	Equipment Rental		Expense
MJ PRINT AND SPORT LTD	3928311	21-SEP-2011		Ellington First School	002103	2602	Educational Learning Resources (Not ICT equipment)		Expense
MKM BUILDING SUPPLIES LTD	3907871		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	914.20	
MKM BUILDING SUPPLIES LTD	3924987	19-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,893.60	
MKM BUILDING SUPPLIES LTD MORPETH WELDING	3907258 3894000	13-SEP-2011 08-SEP-2011	2 3	NEAT Team North	217100	1506 8432	Repair and Maintenance CIP - Infrastructure		Expense
MORPETH WELDING MORPETH WELDING	3894000 3921753		Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	990120 200220	8432 2532	CIP - Intrastructure Highways Materials	1,275.00	Asset Expense
MOM ETH WELDING	3741133	23-911-2011	ingiiways, Roads and Itansport	Maintendice - Douth Last	200220	2332	ingiways materials	000.00	Pythise

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
OWDEN HALL (NEWTON) SCHOOL TRUST LTD	Reference 3934346	Date 26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	Centre 024018	3251	Description Other Contributions	Tax (£) 4,100.00 Expense
OWDEN HALL (NEWTON) SCHOOL TRUST LTD OWDEN HALL (NEWTON) SCHOOL TRUST LTD	3924708	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	853.65 Expense
RS HMD PEARSON & H ROBERTSON	3917664	13-SEP-2011		Corporate Policy	100001	3180	Grants to Voluntary Bodies	3,500.00 Expense
S S C COULSON	3936887	28-SEP-2011		The Sele First School	002299	0670	Agency Staff	600.00 Expense
CHARLES HOLLAND	3922137		Fully recharged	Internal Audit	129001	2647	Legal Advice - External	3,574.25 Expense
CHARLES HOLLAND	3922335	19-SEP-2011		Legal	120001	2647	Legal Advice - External	1,500.00 Expense
R CHARLES HOLLAND	3922146		Fully recharged	Legal	120001	2647	Legal Advice - External	750.00 Expense
CHRISTOPHER FISH	3941517	29-SEP-2011		Conservation	229250	0670	Agency Staff	121.95 Expense
CHRISTOPHER FISH	3941517	29-SEP-2011	C I	Conservation	229250	0670	Agency Staff	2,700.00 Expense
DANIEL JOHNSON	3921615	16-SEP-2011		Leaving Care Payments	016011	4108	Other Leaving Care Payments	2,000.00 Expense
J COLE	3907345	06-SEP-2011	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00 Revenue
J COLE	3907345	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00 Revenue
JCOLE	3907345	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00 Revenue
J COLE	3907345	06-SEP-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40 Expense
J COLE	3907345	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,485.44 Expense
J COLE	3907344	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64 Expense
M SMITH	3919407	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	4,459.18 Expense
M SMITH	3919407	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	3,982.48 Expense
M SMITH	3919407	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	920.33 Expense
M SMITH	3919407	26-SEP-2011		NEAT Team North	217100	3455	Grass cutting	3,397.18 Expense
TIMOTHY SPAIN	3905390	02-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	850.00 Expense
	3886910	09-SEP-2011		Infrastructure - Management	127300	0850	Staff Training & Development	1,990.00 Expense
LTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3916517	28-SEP-2011		County Library Service	252020	2529	Audio-visual Materials	207.90 Expense
LTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3916517	28-SEP-2011		County Library Service	252020	2529	Audio-visual Materials	183.15 Expense
LTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3916517	28-SEP-2011		County Library Service	252020	2529	Audio-visual Materials	40.50 Expense
LTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3916517	28-SEP-2011		County Library Service	252020	2529	Audio-visual Materials	134.75 Expense
NRO'S OF JEDBURGH LTD	3917813	13-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	2,077.14 Expense
SIC VILLAGE EDUCATIONAL SUPPLIES	3851028	22-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	130.00 Expense
SIC VILLAGE EDUCATIONAL SUPPLIES	3851028	22-SEP-2011		Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	312.00 Expense
SIC VILLAGE EDUCATIONAL SUPPLIES	3851028	22-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	515.00 Expense
SIC VILLAGE EDUCATIONAL SUPPLIES	3851028	22-SEP-2011		Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	396.00 Expense
DESIGN	3921595	16-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	1,000.00 Expense
SOUTHERN AND CO LTD	3901177	21-SEP-2011		Countryside Access	203170	1703	Grounds Maintenance - Other	684.00 Expense
SOUTHERN AND CO LTD	3901177	21-SEP-2011		Countryside Access	203170	1703	Grounds Maintenance - Other	60.40 Expense
SOUTHERN AND CO LTD	3901177	21-SEP-2011		Countryside Access	203170	1703	Grounds Maintenance - Other	145.00 Expense
SOUTHERN AND CO LTD	3901177	21-SEP-2011		Countryside Access	203170	1703	Grounds Maintenance - Other	171.00 Expense
SOUTHERN AND CO LTD	3901177	21-SEP-2011		Countryside Access	203170	1703	Grounds Maintenance - Other	118.80 Expense
M CONTRACTORS	3924470	19-SEP-2011		NEAT Team North	217100	1506	Repair and Maintenance	1,650.91 Expense
& M CONTRACTORS	3924474	19-SEP-2011		NEAT Team North	217100	1506	Repair and Maintenance	4,145.39 Expense
& M CONTRACTORS	3924472	19-SEP-2011		NEAT Team North	217100	1506	Repair and Maintenance	3,832.18 Expense
BS LTD T/A LASER-EX	3941810	30-SEP-2011		Ponteland Middle School	004150	2702	Computer hardware	63.90 Expense
BS LTD T/A LASER-EX	3941810	30-SEP-2011		Ponteland Middle School	004150	2702	Computer hardware	351.50 Expense
3S LTD T/A LASER-EX	3941810	30-SEP-2011		Ponteland Middle School	004150	2702	Computer hardware	95.85 Expense
PPER ARCHITECTS LTD	3882249	07-SEP-2011		Property Services	128001	2620	Professional, Consultancy & Hired Services	1,010.00 Expense
TIONAL CHILDMINDING ASSOCIATION	3908436	13-SEP-2011		Early Years Free Entitlement	010100	3251	Other Contributions	2,800.00 Expense
TIONAL SCIENCE LEARNING CENTRE	3926966	21-SEP-2011		Ashington Community High School Sports College	004415	0850	Staff Training & Development	544.00 Expense
TURAL GEMS	3917374		Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	706.48 Liability
L	3934191		Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	158,747.90 Expense
L L	3934239	20-SEP-2011	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99 Expense
	3934237		Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34 Expense
E Media	3918041		Fire Services	Learning and Development	030140	0850 2740	Staff Training & Development	550.00 Expense
MEDIA	3916413		Culture & Related Services	County arts and Culture	251400	2740	Advertising / Publicity	5,000.00 Expense
MEDIA MEDIA	3916563 3916567	13-SEP-2011	Planning and Development Planning and Development	PEIP - Procurement PEIP - Procurement	230708 230708	2740	Advertising / Publicity	650.00 Expense 650.00 Expense
MEDIA GROUP	3916567 3924886	27-SEP-2011	e i	Stamfordham First School		2584	Advertising / Publicity	
	3924886 3938016				002138	2584 3251	Reprographics Other Contributions	1,004.22 Expense
A C TRAINING & ASSESSMENT CENTRE	3938016 3928968	28-SEP-2011 29-SEP-2011	Adult Care Children's and Education Services	Main Supporting People Grant Childcare Partnership - Workforce Development	303301	3251 2634	Other Contributions Provision of Early Years Training	4,610.03 Expense
C TRAINING & ASSESSMENT CENTRE DL	3928968 3932612	29-SEP-2011 22-SEP-2011		Fixed Asset Account	009004	2634 8432	Provision of Early Years Training CIP - Infrastructure	600.00 Expense
L L	3932612 3921412	15-SEP-2011	2	Street lighting management	990120 200600	8432 2532	Highways Materials	919.59 Asset 1,041.59 Expense
L	3921412 3917559		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,142.75 Asset
L	3932614	23-SEP-2011	C	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	918.24 Asset
_	3925010		Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	3,570.00 Expense
L L	3934073		Highways, Roads and Transport	Rechargable Maintenance - West Rechargable Maintenance - West	200540	2532 2532	Highways Materials	1,208.79 Expense
L L	3934073 3934073		Highways, Roads and Transport	Street lighting management	200600	2532 2532	Highways Materials	348.39 Expense
L PAXTON	3934073 3921671	25-SEP-2011 15-SEP-2011		Prudhoe West First School	002220	2532 1501	Building Maintenance - Structural - Planned - Centrally Funded	1,385.77 Expense
POST FINANCE LTD	3903999		Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,385.77 Expense 1,000.00 Expense
POST FINANCE LTD POST LTD	3903999 3914714		Fully recharged Fully recharged	County Hall Post Room County Hall Post Room	255410 255410	2506	Leasing Of Equipment	900.50 Expense
POST LTD				•	255410 255410	2506	C 1 1	1
	3914853 3925333	20-SEP-2011	Fully recharged Children's and Education Services	County Hall Post Room Ramdala House School		2012	Leasing Of Equipment	1,112.71 Expense
SMO TRUCK BODIES S UK LIMITED	3925333 3911535		Children's and Education Services Highways, Roads and Transport	Barndale House School Design	007010 202150	2012 0670	Vehicle Repairs and maintenance	514.00 Expense 984.00 Expense
SUK LIMITED				· ·		0670	Agency Staff	
/ UK LIMITED	3886166	03-SEF-2011	Highways, Roads and Transport	Design	202150	0070	Agency Staff	928.65 Expense

Yendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc Type
	Reference	Date	III D 1 17	D :	Centre	0.670	Description	Tax (£)
ES UK LIMITED	3891235	09-SEP-2011		Design	202150	0670	Agency Staff	852.50 Expense
IES UK LIMITED IES UK LIMITED	3906958 3906956	16-SEP-2011 23-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Design Design	202150 202150	0670 0670	Agency Staff	1,100.00 Expense 959.40 Expense
ES UK LIMITED	3906956 3906959	23-SEP-2011 23-SEP-2011		Design Design	202150	0670 0670	Agency Staff Agency Staff	959.40 Expense 825.00 Expense
ES UK LIMITED	3900939	30-SEP-2011		Design	202150	0670	Agency Staff Agency Staff	799.50 Expense
ES UK LIMITED	3917341	30-SEP-2011		Design	202150	0670	Agency Staff	907.50 Expense
ETSUPPORT SOFTWARE LTD	3942837	30-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,525.50 Asset
URO PARTNERS LIMITED	3932915	23-SEP-2011		Older PDI South - PSLTB - One	306409	3360	Homecare	1,092.00 Expense
WBROUGH TOWN HALL	3911454	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,125.00 Asset
WBROUGH & WARDEN SPORTSFIELD ASSOCIATION	3911455	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00 Asset
WCASTLE BUILDING SOCIETY RENTAL ACCOUNT	3925355	20-SEP-2011	Fully recharged	Service Integration	296550	1551	Casual hire of facilities	1,250.00 Expense
WCASTLE BUILDING SOCIETY RENTAL ACCOUNT	3907278	06-SEP-2011	Highways, Roads and Transport	Alnwick Area Off Street Car Parking	207202	1550	Rents and Leases	1,250.00 Expense
WCASTLE BUILDING SOCIETY RENTAL ACCOUNT	3934187	26-SEP-2011		Car Parks Northern	223100	1550	Rents and Leases	1,250.00 Expense
VCASTLE CITY COUNCIL	3917594	13-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,375.39 Asset
VCASTLE CITY COUNCIL	3917576	13-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.47 Asset
VCASTLE CITY COUNCIL	3917569	13-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.47 Asset
VCASTLE CITY COUNCIL	3917592 3915135	13-SEP-2011 09-SEP-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,275.47 Asset 4,550.00 Asset
/CASTLE CITY COUNCIL /CASTLE DIOCESAN EDUCATION BOARD	3915135 3914649	09-SEP-2011 09-SEP-2011	E .	Fixed Asset Account Alnwick Locality	990120 012036	8432 1550	Rents and Leases	4,550.00 Asset 2,250.00 Expense
CASTLE DIOCESAN EDUCATION BOARD /CASTLE DOG & CAT SHELTER	3914649 3926669	29-SEP-2011		Animal Welfare South East	235200	2631	Vets and Kennel Fees	2,250.00 Expense 1,464.00 Expense
VCASTLE DOG & CAT SHELTER VCASTLE INTERNATIONAL AIRPORT	392669	29-SEP-2011 29-SEP-2011		Learning and Development	030140	0850	Staff Training & Development	17,489.00 Expense
CASTLE INTERNATIONAL AIRFORT	3907002	30-SEP-2011	Environmental & Regulatory	DAAT/Prison Family Programme	032156	0670	Agency Staff	822.40 Expense
VCASTLE PROFIS	3906165	02-SEP-2011		Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	2,100.00 Expense
VCASTLE UPON TYNE HOSPITALS NHS TRUST	3928171	21-SEP-2011		Coroners	117001	2622	Post Mortems	630.00 Expense
VEY AND EYRE LTD	3927570	28-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	456.08 Expense
VEY AND EYRE LTD	3927570	28-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	502.23 Expense
COUNTY ROAD SURFACING LTD	3924658	20-SEP-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	2,830.00 Expense
V PROSPECTS ASSOCIATION LTD	3938026	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	12,375.57 Expense
V PROSPECTS ASSOCIATION LTD	3921436	16-SEP-2011		LD South - LS1B1	306153	3360	Homecare	1,368.64 Expense
V PROSPECTS ASSOCIATION LTD	3921437	16-SEP-2011		LD West - LW1H1	306154	3360	Homecare	2,056.32 Expense
W PROSPECTS ASSOCIATION LTD	3921750	16-SEP-2011		LD South - LS1B1	306153	3360	Homecare	3,853.92 Expense
V PROSPECTS ASSOCIATION LTD	3921439	16-SEP-2011		LD South - LS1B1	306153	3360	Homecare	2,391.48 Expense
V PROSPECTS ASSOCIATION LTD	3921504	16-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	3,193.26 Expense
V PROSPECTS ASSOCIATION LTD	3921504	16-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	3,193.26 Liability
W PROSPECTS ASSOCIATION LTD	3921507 3921508	16-SEP-2011		LD Central - LC1M1 - One LD South - LS1B1	306150 306153	3360 3360	Homecare Homecare	9,231.20 Expense
V PROSPECTS ASSOCIATION LTD CUS	3921508 3917187	16-SEP-2011 13-SEP-2011	Adult Care Highways, Roads and Transport	LD South - LS1B1 Public Transport	306153 204160	2204	Support - rural bus routes	1,599.12 Expense 796.33 Expense
XUS	3928269	21-SEP-2011		Public Transport Public Transport	204160	2204	Support - rural bus routes Support - rural bus routes	831.44 Expense
DISTRIBUTION LLP	3926209	09-SEP-2011		Corbridge TIC	250490	2524	Materials for resale	527.30 Expense
DISTRIBUTION LLP	3921914	16-SEP-2011		Alnwick TIC	250270	2524	Materials for resale	666.95 Expense
DISTRIBUTION LLP	3921923	23-SEP-2011		Seahouses TIC	250350	2524	Materials for resale	880.81 Expense
C NHS TRUST	3804194	20-SEP-2011		Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	4,390.79 Expense
C NHS TRUST	3919017	20-SEP-2011	Children's and Education Services	Blyth Sure Start Local Programme	009422	0670	Agency Staff	3,638.00 Expense
C NHS TRUST	3745203	20-SEP-2011		Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	-6,241.60 Expense
HTINGALES NORTH EAST	3890200	02-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80 Expense
SHTINGALES NORTH EAST	3890203	02-SEP-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00 Expense
HTINGALES NORTH EAST	3911221	30-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80 Expense
HTINGALES NORTH EAST	3911224	30-SEP-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00 Expense
HTINGALE COACHES	3905883	02-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	1,912.80 Expense
HTINGALE COACHES	3905886	02-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	1,406.10 Expense
HTINGALE COACHES	3905890	02-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	2,325.60 Expense
HTINGALE COACHES	3905892	02-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	2,796.15 Expense
HTINGALE COACHES	3905896	02-SEP-2011		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	2,380.65 Expense
HTINGALE COACHES HTINGALE COACHES	3905898 3905901	02-SEP-2011 02-SEP-2011		Home to School Transport Home to School Transport	204120 204120	2095 2095	Pupils - Travel Pupils - Travel	1,997.25 Expense 1,981.20 Expense
HTINGALE COACHES HTINGALE COACHES	3905901	02-SEP-2011 02-SEP-2011		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel Pupils - Travel	1,981.20 Expense 2,460.60 Expense
HTINGALE COACHES HTINGALE COACHES	3905904	02-SEP-2011 02-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	1,885.35 Expense
HTINGALE COACHES HTINGALE COACHES	3905936	02-SEP-2011 02-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	1,683.33 Expense
HTINGALE COACHES HTINGALE COACHES	3905937	02-SEF-2011 02-SEP-2011		Home to School Transport Home to School Transport	204120	2095	Pupils - Travel	1,635.00 Expense
HTINGALE COACHES	3905937	02-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	450.00 Expense
EHUNDRED COMMUNICATIONS LIMITED	3911474	20-SEP-2011		Morpeth Store	990100	8446	Upkeep of Grounds Other	650.00 Expense
ETS CATERING EQUIPMENT	3876379	08-SEP-2011		Blyth Sure Start Local Programme	009422	2550	Catering Equipment	-849.99 Expense
BETS CATERING EQUIPMENT	3914666	08-SEP-2011		Blyth Sure Start Local Programme	009422	2550	Catering Equipment	849.99 Expense
ON SITE SERVICES LTD	3935090	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00 Asset
ON SITE SERVICES LTD	3935090	29-SEP-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	162.00 Asset
XON SITE SERVICES LTD	3927840	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	874.00 Asset
ON SITE SERVICES LTD	3927840	29-SEP-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	120.00 Asset
AH'S ARK NURSERY	3915087	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	882.70 Expense
AH'S ARK NURSERY	3915110	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	640.20 Expense
RCARE	3938028	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	8,458.56 Expense
RHAM & LADYKIRK HISTORY SOCIETY	3917193	13-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00 Expense

Vendor Name	Invoice	Dormont	Convice Desponsible for Spend	Convice	Cost	Cubicativa	Cubicativa	Amount Evo	Tymo
venuor name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Туре
NORMANS	3924856	19-SEP-2011	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	2,750.00	Expense
NORTHERN COUNTIES CLEANING LIMITED	3915762	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	1600	Building cleaning	578.67	Expense
NORTHERN HERITAGE SERVICES LTD	3898868	09-SEP-2011		Berwick TIC	250330	2524	Materials for resale	764.07	Expense
NORTHERN HERITAGE SERVICES LTD	3908314	13-SEP-2011	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	145.58	Expense
NORTHERN HERITAGE SERVICES LTD	3908314	13-SEP-2011		Corbridge TIC	250490	2524	Materials for resale	518.76	Expense
NORTHERN HERITAGE SERVICES LTD	3908033	14-SEP-2011		Morpeth Chantry	250390	2524	Materials for resale	248.98	Expense
NORTHERN HERITAGE SERVICES LTD	3908033	14-SEP-2011		Morpeth Chantry	250390	2524	Materials for resale	616.83	Expense
NORTHERN HERITAGE SERVICES LTD	3907959	16-SEP-2011		Hexham TIC	250450	2524	Materials for resale	784.38	Expense
NORTHERN HERITAGE SERVICES LTD NORTHERN HERITAGE SERVICES LTD	3907959 3926649	16-SEP-2011 20-SEP-2011		Hexham TIC Alnwick TIC	250450 250270	2524 2524	Materials for resale Materials for resale	245.45	1
NORTHERN HERITAGE SERVICES LTD NORTHERN HERITAGE SERVICES LTD	3926649	20-SEP-2011 20-SEP-2011		Allwick TIC Alnwick TIC	250270	2524 2524	Materials for resale	162.49 718.11	Expense Expense
NORTHERN HOUSING CONSORTIUM	3922619	16-SEP-2011		Strategy Development	245010	2790	Subscriptions	3,471.00	
NORTHERN MUNICIPAL SPARES LTD	3935681	27-SEP-2011	2	NEAT Team South East	217200	2500	Equipment	1,456.67	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3905352	02-SEP-2011	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	9,920.29	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3884907	06-SEP-2011	Fully recharged	Information and Applications - Management	127200	2702	Computer hardware	31,475.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3907806	06-SEP-2011		Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,575.05	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3917376		Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,440.65	
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3924552	19-SEP-2011	2 3	Licensing North	233100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3925016 3918503	19-SEP-2011 23-SEP-2011		Revenues Management	126030 205360	2704 2060	Computer software Vehicle hire	1,500.00	1
NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	3918343	23-SEP-2011 23-SEP-2011		Hire Desk Hire Desk	205360	2060	Vehicle hire	501.40 501.40	Expense Expense
NORTHUMBERLAND CARE TRUST	3926922	20-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	4,793.43	
NORTHUMBERLAND CARE TRUST	3934957	26-SEP-2011		FACT Teams Disability	015006	4110	Property Adaptations & Equipment	5,749.98	Expense
NORTHUMBERLAND CARE TRUST	3934958	26-SEP-2011		FACT Teams Disability	015006	4110	Property Adaptations & Equipment	8,956.94	Expense
NORTHUMBERLAND CARE TRUST	3935112	26-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	12,380.52	
NORTHUMBERLAND CARE TRUST	3935113	26-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	9,746.65	Expense
NORTHUMBERLAND CARE TRUST	3941677	30-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	3,390.53	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3906133	02-SEP-2011	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	30,000.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3906132	02-SEP-2011		Extended Services	010097	2603	School Trips and Educational Visits	51,213.38	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3901350 3901352	01-SEP-2011 01-SEP-2011	Children's and Education Services Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016 014016	3251 3251	Other Contributions Other Contributions	18,780.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3901355	01-SEP-2011 01-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions Other Contributions	18,780.00 35,943.00	Expense Expense
NORTHUMBERLAND COLLEGE	3927457	21-SEP-2011		Cramlington Hillcrest School	007006	0851	Link Courses	1,050.00	1
NORTHUMBERLAND COLLEGE	3914574	09-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	655.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3938032	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	7,601.09	Expense
NORTHUMBERLAND ESTATES	3924894	19-SEP-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	1550	Rents and Leases	21,250.00	Expense
NORTHUMBERLAND NATURE KINDERGARTENS LIMITED	3934341	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,000.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3909360	07-SEP-2011		Adult Drug Treatment	032153	0670	Agency Staff	271,511.00	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3884443	01-SEP-2011		Training Adult Services	300500	6411	Student Placements Contributions	522.00	Revenue
NORTHUMBERLAND TYNE & WEAR NHS TRUST NORTHUMBERLAND TYNE & WEAR NHS TRUST	3884915 3938508	02-SEP-2011 30-SEP-2011		Adult Drug Treatment Block Contracts	032153 303001	0670 3374	Agency Staff Block Contracts	2,500.00 263,533.33	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938508	30-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	13,641.00	Expense Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3884914	02-SEP-2011		Adult Drug Treatment	032153	0670	Agency Staff	90,504.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3933233	26-SEP-2011		Care Management MH Younger	306250	0670	Agency Staff	1,037.14	1
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3935447	27-SEP-2011	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,536.27	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3933226	26-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938540	30-SEP-2011		Care Management MH Younger	306250	0670	Agency Staff	2,103.41	_ *
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011		Block Contracts	303001	3374	Block Contracts	105,754.31	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514 3938514	30-SEP-2011 30-SEP-2011		Block Contracts	303001 303001	3374 3374	Block Contracts	76,125.20	
NORTHUMBERLAND TYNE & WEAR NHS TRUST NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514 3938514		Adult Care Adult Care	Block Contracts Block Contracts	303001	3374 3374	Block Contracts Block Contracts	19,142.99 31,717.41	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514		Adult Care	Block Contracts	303001	3374	Block Contracts	46,978.11	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011		Block Contracts	303001	3374	Block Contracts	101,351.68	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514		Adult Care	Block Contracts	303001	3374	Block Contracts	19,578.11	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	22,948.86	
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	24,958.83	
NORTHUMBERLAND WILDLIFE TRUST	3914568	13-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,260.00	
NORTHUMBERLAND WILDLIFE TRUST	3914571	09-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	540.00	
NORTHUMBRIAN WATER LTD	3937478		Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,443.89	
NORTHUMBRIAN WATER LTD	3937489 3937493		Culture & Related Services	Rothbury County Library	252250	1570 1570	Water charges		Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3937493 3937512	28-SEP-2011 28-SEP-2011		Prudhoe Locality Bedlington County Library	012043 252210	1570	Water charges Water charges	624.00 830.94	Expense Expense
NORTHUMBRIAN WATER LTD	3937552	28-SEP-2011 28-SEP-2011		Car Parking administration	207100	1570	Water charges Water charges		Expense
NORTHUMBRIAN WATER LTD	3937553	28-SEP-2011		Car Parking administration	207100	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3937560	28-SEP-2011		Tynedale Artea Car Parks	207281	1570	Water charges	624.00	
NORTHUMBRIAN WATER LTD	3937544	28-SEP-2011		Berwick Area Off Street Parking	207212	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3937581	28-SEP-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1570	Water charges	624.00	
NORTHUMBRIAN WATER LTD	3937586	28-SEP-2011		Berwick Area Off Street Parking	207212	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3937561	28-SEP-2011		Old Grammar School Hexham - Running Costs	294936	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3937590	28-SEP-2011		Berwick Area Off Street Parking	207212	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3937591	28-SEP-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1570	Water charges	624.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3937527	28-SEP-2011	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	3,864.00	Expense
NORTHUMBRIAN WATER LTD	3937562	28-SEP-2011	Fully recharged	Hexham House - Running Costs	294934	1570	Water charges	1,050.89	Expense
NORTHUMBRIAN WATER LTD	3937593	28-SEP-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1570	Water charges	624.00	
NORTHUMBRIAN WATER LTD	3937595	28-SEP-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1570	Water charges	624.00	Expense
NORTHUMBRIAN WATER LTD	3937596	28-SEP-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1570	Water charges	624.00	Expense
NORTHUMBRIAN WATER LTD	3904217	01-SEP-2011	Children's and Education Services	Hexham Priory School	007018	1570	Water charges	1,070.95	Expense
NORTHUMBRIAN WATER LTD	3937529	28-SEP-2011	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	5,599.51	Expense
NORTHUMBRIAN WATER LTD	3936267	27-SEP-2011	Children's and Education Services	Darras Hall First School	002526	1570	Water charges	1,814.20	Expense
NORTHUMBRIAN WATER LTD	3936282	27-SEP-2011	Children's and Education Services	The Sele First School	002299	1570	Water charges	2,051.48	Expense
NORTHUMBRIAN WATER LTD	3936239	27-SEP-2011	Children's and Education Services	Hexham Middle School	004441	1570	Water charges	1,864.01	Expense
NORTHUMBRIAN WATER LTD	3936238	27-SEP-2011	Children's and Education Services	Hexham Middle School	004441	1570	Water charges	1,860.85	
NORTHUMBRIAN WATER LTD	3936198	27-SEP-2011	Children's and Education Services	Bellingham Middle School and Sports College	004361	1570	Water charges	2,763.46	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3936271 3936236	27-SEP-2011 27-SEP-2011	Adult Care Highways, Roads and Transport	Greenholme Residential Home Haltwhistle	300250 200880	1570 1570	Water charges Water charges	623.94 774.88	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3936300	27-SEP-2011 27-SEP-2011	Children's and Education Services	Ridley Hall Boarding	004129	1570	Water charges	610.69	
NORTHUMBRIAN WATER LTD	3936193		Fire Services	Fire & Rescue West Area Team	030410	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3936297	27-SEP-2011	Adult Care	Tynedale Centre (Hexham)	300053	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3936194	27-SEP-2011		Dene Park House Residential Home	300251	1570	Water charges	1,201.74	
NORTHUMBRIAN WATER LTD	3936278	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1570	Water charges	902.68	Expense
NORTHUMBRIAN WATER LTD	3936262	27-SEP-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1570	Water charges	3,303.20	Expense
NORTHUMBRIAN WATER LTD	3936260	27-SEP-2011	Children's and Education Services	Netherton Admin	017004	1570	Water charges	5,232.93	
NORTHUMBRIAN WATER LTD	3936202	27-SEP-2011		Barndale House School	007010	1570	Water charges	1,792.91	
NORTHUMBRIAN WATER LTD	3936201	27-SEP-2011	Adult Care	Pottergate Centre (Alnwick)	300052	1570	Water charges	718.86	Expense
NORTHUMBRIAN WATER LTD	3936207	27-SEP-2011		Alnbank The whom a Registratical Herman	300152	1570	Water charges	2,073.96	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3936206 3936199	27-SEP-2011 27-SEP-2011	Children's and Education Services Highways, Roads and Transport	Thornbrae Residential Home Alnwick Willowburn	017001 200810	1570 1570	Water charges Water charges	2,420.36 2,138.11	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3904213	01-SEP-2011	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1570	Water charges	542.08	Expense Expense
NORTHUMBRIAN WATER LTD	3904212	01-SEP-2011	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	533.30	Expense
NORTHUMBRIAN WATER LTD	3919802	15-SEP-2011	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	1,061.08	
NORTHUMBRIAN WATER LTD	3919808	15-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,079.33	Expense
NORTHUMBRIAN WATER LTD	3936244	27-SEP-2011	Children's and Education Services	Ponteland Community High School	004426	1570	Water charges	8,801.51	Expense
NORTHUMBRIAN WATER LTD	3936226	27-SEP-2011	Children's and Education Services	Wylam First School	002278	1570	Water charges	794.56	
NORTHUMBRIAN WATER LTD	3936325	27-SEP-2011	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	1570	Water charges	1,135.84	Expense
NORTHUMBRIAN WATER LTD	3936258	27-SEP-2011		Broomley First School	002056	1570	Water charges	890.45	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3936326 3936274	27-SEP-2011 27-SEP-2011	Children's and Education Services Children's and Education Services	Ovingham Middle School Allendale Middle School	004199 004006	1570 1570	Water charges Water charges	2,066.91 1,042.55	Expense Expense
NORTHUMBRIAN WATER LTD	3936231	27-SEP-2011	Children's and Education Services Children's and Education Services	Allendale First School	002009	1570	Water charges	761.95	
NORTHUMBRIAN WATER LTD	3936205	27-SEP-2011	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1570	Water charges	820.77	Expense
NORTHUMBRIAN WATER LTD	3936250	27-SEP-2011	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1570	Water charges	1,998.99	
NORTHUMBRIAN WATER LTD	3936257	27-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	1570	Water charges	2,013.96	Expense
NORTHUMBRIAN WATER LTD	3936228	27-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1570	Water charges	884.37	Expense
NORTHUMBRIAN WATER LTD	3936217	27-SEP-2011	Children's and Education Services	Greenhead C of E First School	003349	1570	Water charges	566.03	Expense
NORTHUMBRIAN WATER LTD	3936296	27-SEP-2011	Children's and Education Services	Henshaw C of E First School	003135	1570	Water charges	505.92	Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3936279 3936283	27-SEP-2011 27-SEP-2011	Children's and Education Services Highways, Roads and Transport	St Marys RC Voluntary Aided First School Hexham Burn Lane	003840 200830	1570 1570	Water charges Water charges	1,019.67 1,210.14	Expense Expense
NORTHUMBRIAN WATER LTD	3936343	27-SEP-2011	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1570	Water charges	1,573.88	Expense
NORTHUMBRIAN WATER LTD	3936285	27-SEP-2011	e s	Hexham East First School	002142	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3936213	27-SEP-2011	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	685.89	Expense
NORTHUMBRIAN WATER LTD	3936211	27-SEP-2011	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	6,778.15	Expense
NORTHUMBRIAN WATER LTD	3936280	27-SEP-2011	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3936328	27-SEP-2011	Children's and Education Services	Whytrig Community Middle School	004162	1570	Water charges	2,175.46	
NORTHUMBRIAN WATER LTD	3936233	27-SEP-2011	Children's and Education Services	New Hartley First School	002229	1570	Water charges	552.57	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3919801 3936219	15-SEP-2011 27-SEP-2011	HRA Children's and Education Services	Housing Special Seghill First School	501075 002232	1570 1570	Water charges Water charges		Expense Expense
NORTHUMBRIAN WATER LTD	3936329	27-SEP-2011	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	4,674.59	
NORTHUMBRIAN WATER LTD	3936216	27-SEP-2011	Children's and Education Services	St Michael's C of E First School	003312	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3936220	27-SEP-2011	Children's and Education Services	The Duchess's Community High School	004438	1570	Water charges	1,770.61	Expense
NORTHUMBRIAN WATER LTD	3936203	27-SEP-2011	Children's and Education Services	Alnwick South First School	002015	1570	Water charges	3,319.26	Expense
NORTHUMBRIAN WATER LTD	3936298	27-SEP-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	1570	Water charges	5,331.20	
NORTHUMBRIAN WATER LTD	3936330	27-SEP-2011	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1570	Water charges	5,212.12	
NORTHUMBRIAN WATER LTD	3936223	27-SEP-2011 27-SEP-2011	Children's and Education Services Children's and Education Services	Amble Links First School Amble Middle School	002018	1570 1570	Water charges		Expense
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3936304 3936308	27-SEP-2011 27-SEP-2011		Ambie Middle School Coquet High School	004337 004439	1570 1570	Water charges Water charges	2,848.03 3,528.84	
NORTHUMBRIAN WATER LTD NORTHUMBRIAN WATER LTD	3936332	27-SEP-2011 27-SEP-2011	Children's and Education Services Children's and Education Services	Longhoughton C of E First School	004439	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3936204	27-SEP-2011		Swarland First School	002293	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3936256	27-SEP-2011	Children's and Education Services	Shilbottle First School	002281	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3936200	27-SEP-2011	Children's and Education Services	Warkworth C of E First School	003550	1570	Water charges	647.31	Expense
NORTHUMBRIAN WATER LTD	3936334	27-SEP-2011	Children's and Education Services	Rothbury First School	002224	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3936210	27-SEP-2011		Dr Thomlinson C of E Middle School	004802	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3937568	28-SEP-2011	Fully recharged	Morpeth Town Hall - Running Costs	294933	1570	Water charges		Expense
NORTHUMBRIAN WATER LTD	3937555	28-SEP-2011	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	1,939.30	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
NORTHUMBRIAN WATER LTD	3937557	28-SEP-2011		Car Parking administration	207100	1570	Water charges	2,712.00 Expense
NORTHUMBRIAN WATER LTD	3937569	28-SEP-2011	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1570	Water charges	1,167.00 Expense
NORTHUMBRIAN WATER LTD	3937570	28-SEP-2011	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1570	Water charges	2,712.00 Expense
ORTHUMBRIAN WATER LTD	3937575	28-SEP-2011	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1570	Water charges	624.00 Expense
ORTHUMBRIAN WATER LTD	3937576	28-SEP-2011		Morpeth Area Off Street Car Parking	207241	1570	Water charges	624.00 Expense
ORTHUMBRIAN WATER LTD	3937578	28-SEP-2011	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1570	Water charges	1,167.00 Expense
ORTHUMBRIAN WATER LTD	3937565	28-SEP-2011	Highways, Roads and Transport	Tynedale Artea Car Parks	207281	1570 1570	Water charges	6,150.00 Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3936270 3936289	27-SEP-2011 27-SEP-2011		County Hall Running Costs (6250) Fire & Rescue Services Admin Centre	295060 030100	1570	Water charges	4,094.52 Expense
ORTHUMBRIAN WATER LTD	3936288	27-SEP-2011 27-SEP-2011		Fire & Rescue Services Admin Centre	030100	1570	Water charges Water charges	11,943.32 Expense -11,943.32 Expense
ORTHUMBRIAN WATER LTD	3936287	27-SEP-2011 27-SEP-2011		Fire & Rescue Services Admin Centre	030100	1570	Water charges	5,190.08 Expense
ORTHUMBRIAN WATER LTD	3936225	27-SEP-2011		Druridge	203230	1570	Water charges Water charges	998.36 Expense
ORTHUMBRIAN WATER LTD	3904200	01-SEP-2011		St Benet Biscop RC Vol Aided High School	004632	1570	Water charges	4,526.29 Expense
ORTHUMBRIAN WATER LTD	3936324	27-SEP-2011		Broomhill First School	002098	1570	Water charges	735.59 Expense
ORTHUMBRIAN WATER LTD	3936218	27-SEP-2011		Ellington First School	002103	1570	Water charges	914.78 Expense
ORTHUMBRIAN WATER LTD	3936299	27-SEP-2011	Children's and Education Services	Linton First School	002105	1570	Water charges	653.17 Expense
ORTHUMBRIAN WATER LTD	3936251	27-SEP-2011	Children's and Education Services	Morpeth First School	002185	1570	Water charges	958.83 Expense
ORTHUMBRIAN WATER LTD	3936263	27-SEP-2011	Children's and Education Services	Abbeyfields First School	002354	1570	Water charges	1,869.40 Expense
ORTHUMBRIAN WATER LTD	3936247	27-SEP-2011	Children's and Education Services	Morpeth Stobhillgate First School	002360	1570	Water charges	3,685.63 Expense
ORTHUMBRIAN WATER LTD	3936196	27-SEP-2011		Red Row First School	002101	1570	Water charges	792.54 Expense
DRTHUMBRIAN WATER LTD	3936240	27-SEP-2011		Morpeth All Saints CofE Aided FS	003487	1570	Water charges	990.95 Expense
ORTHUMBRIAN WATER LTD	3936189	27-SEP-2011		Druridge Bay Community Middle School	004239	1570	Water charges	2,679.74 Expense
ORTHUMBRIAN WATER LTD	3936242	27-SEP-2011		The King Edward VI School	004501	1570	Water charges	6,313.74 Expense
ORTHUMBRIAN WATER LTD	3936273	27-SEP-2011		The King Edward VI School	004501	1570	Water charges	2,050.99 Expense
ORTHUMBRIAN WATER LTD	3936230	27-SEP-2011		St Roberts RC Vol Aided First School	003888	1570	Water charges	673.68 Expense
ORTHUMBRIAN WATER LTD	3936319	27-SEP-2011		Administration - Morpeth DO	016507	1570	Water charges	707.94 Expense
ORTHUMBRIAN WATER LTD	3936243	27-SEP-2011		Morpeth Newminster Middle School	004309	1570	Water charges	5,836.70 Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3936342 3937580	27-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230 207241	1570 1570	Water charges	605.80 Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3937380 3936306	28-SEP-2011 27-SEP-2011	Highways, Roads and Transport Children's and Education Services	Morpeth Area Off Street Car Parking Atkinson House School	007024	1570	Water charges	1,167.00 Expense 952.75 Expense
ORTHUMBRIAN WATER LTD ORTHUMBRIAN WATER LTD	3930300	09-SEP-2011	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1570	Water charges Water charges	952.75 Expense 1,235.65 Expense
ORTHUMBRIAN WATER LTD	3936318	27-SEP-2011	Children's and Education Services	Seaton Delaval First School	002228	1570	Water charges	1,260.56 Expense
ORTHUMBRIAN WATER LTD	3927796	22-SEP-2011		Alnwick Depot - Depot Running Costs	225210	1570	Water charges Water charges	1,527.24 Expense
ORTHUMBRIAN WATER LTD	3936338	27-SEP-2011		St Pauls RC VA First School Alnwick	003713	1570	Water charges	1,588.52 Expense
ORTHUMBRIAN WATER LTD	3901639	01-SEP-2011	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1570	Water charges	1,699.21 Expense
ORTHUMBRIAN WATER LTD	3911035	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,004.11 Asset
ORTHUMBRIAN WATER LTD	3906803	05-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00 Expense
ORTHUMBRIAN WATER LTD	3906805	05-SEP-2011		Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00 Expense
ORTHUMBRIAN WATER LTD	3906806	05-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00 Expense
ORTHUMBRIAN WATER LTD	3934217	26-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00 Expense
ORTHUMBRIA BASKETRY GROUP	3921892	16-SEP-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	947.00 Revenue
ORTHUMBRIA DRAINAGE SERVICES	3921415	15-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	7,486.00 Asset
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3906149	20-SEP-2011		Alnwick and Rothbury Childrens Centre	009402	0670	Agency Staff	8,860.00 Expense
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938427	30-SEP-2011		Coroners	117001	2633	Medical Fees	3,660.50 Expense
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938428	30-SEP-2011		Coroners	117001	2633	Medical Fees	3,667.00 Expense
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3904469	02-SEP-2011		Coroners	117001	2633	Medical Fees	6,439.50 Expense
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938430	30-SEP-2011		Coroners	117001	2622	Post Mortems	1,928.00 Expense
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938431		Court Services	Coroners	117001	2622	Post Mortems	3,856.00 Expense
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3904467		Court Services	Coroners	117001	2622	Post Mortems	5,784.00 Expense
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938424		Court Services	Coroners	117001	2633	Medical Fees	2,156.50 Expense
ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST ORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938425 3018503	30-SEP-2011	Court Services Court Services	Coroners	117001 117001	2633 2622	Medical Fees Post Mortans	1,427.50 Expense
	3918593 3864919	06-SEP-2011		Coroners Public Transport	204160	2622 2204	Post Mortems Support - rural bus routes	8,273.00 Expense 2,556.45 Expense
ORTHUMBRIA (MINI) COACHES ORTH BRITISH HOUSING	3938031	28-SEP-2011		Main Supporting People Grant	204160 303301	2204 3251	Other Contributions	2,556.45 Expense 530.40 Expense
ORTH COUNTRY LEISURE LIMITED	3919449		Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2603	School Trips and Educational Visits	1,200.00 Expense
ORTH COUNTRY LEISURE LIMITED	3921539	16-SEP-2011		Alnwick South First School	002015	2603	School Trips and Educational Visits School Trips and Educational Visits	1,371.00 Expense
ORTH COUNTRY LEISURE LIMITED	3907894	07-SEP-2011		Hipsburn First School	002525	2603	School Trips and Educational Visits School Trips and Educational Visits	693.00 Expense
ORTH COUNTRY LEISURE LIMITED	3911478	08-SEP-2011		Longhoughton C of E First School	002323	2603	School Trips and Educational Visits	505.50 Expense
ORTH COUNTRY LEISURE LIMITED	3936884	28-SEP-2011		Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	767.20 Expense
ORTH COUNTRY LEISURE LIMITED	3901623		Children's and Education Services	The Sele First School	002299	7148	Education Activities	963.20 Revenue
ORTH COUNTRY LEISURE LIMITED	3926687	20-SEP-2011		St Marys RC Voluntary Aided First School	003840	6414	Contributions towards Swimming	767.20 Revenue
ORTH COUNTRY LEISURE LIMITED	3927646		Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	12,500.00 Expense
ORTH EAST AUTISM SOCIETY	3907829	06-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	11,653.00 Expense
ORTH EAST AUTISM SOCIETY	3907833		Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	13,058.66 Expense
ORTH EAST AUTISM SOCIETY	3907828	06-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	11,653.00 Expense
ORTH EAST AUTISM SOCIETY	3907831	06-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	13,058.66 Expense
ORTH EAST AUTISM SOCIETY	3925220	20-SEP-2011		Out Of County Placements	016020	3355	Out Of County Residential Placements	53,060.00 Expense
ORTH EAST AUTISM SOCIETY	3907825	06-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	15,268.66 Expense
ORTH EAST AUTISM SOCIETY	3907826	06-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	11,652.66 Expense
ORTH EAST FORESTERS	3907861	22-SEP-2011		Woodland Management	203150	1700	Grounds Maintenance	940.00 Expense
NORTH EAST FORESTERS	3907868	27-SEP-2011	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	540.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc Tax (£)	Type
NORTH EAST PRESS	Reference 3916561	Date 13-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	Centre 230600	2740	Description Advertising / Publicity	997.54	Expense
NORTH EAST REGIONAL EMPLOYERS ORGANISATION	3907163	22-SEP-2011		Single Status	106001	0670	Agency Staff	2,000.00	Expense
NORTH EAST TRUCK & VAN	3898906	09-SEP-2011	2 3	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	739.00	Expense
NORTH OF ENGLAND CIVIC TRUST	3915723 3926668	12-SEP-2011 20-SEP-2011		Fixed Asset Account	990120 233100	8433 0850	CIP - land and Buildings	1,325.00	Asset
NORTH TYNESIDE COUNCIL NORTH TYNIES CHILDCARE	3920008 3934347	26-SEP-2011 26-SEP-2011		Licensing North Funding for 3 and 4 Year Old Children	024018	3251	Staff Training & Development Other Contributions	1,085.00 5,000.00	Expense Expense
NORTH TYNIES CHILDCARE	3934321	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	1,000.00	Expense
NORTH TYNIES CHILDCARE	3934349	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,300.00	Expense
NORTH TYNIES CHILDCARE	3934376	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,300.00	Expense
NORTH TYNIES CHILDCARE	3934374 3935667	26-SEP-2011 27-SEP-2011		Funding for 3 and 4 Year Old Children	024018 009008	3251 2634	Other Contributions	800.00	Expense
NORTH TYNIES CHILDCARE NORTH TYNIES CHILDCARE	3935007 3925330	20-SEP-2011 20-SEP-2011		Childcare Partnership - Graduate Support Programme North Tynies Childrens Centre	009450	3251	Provision of Early Years Training Other Contributions	6,000.00 19,375.00	Expense Expense
NORTH TYNIES CHILDCARE	3924711	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	1,237.40	Expense
NPOWER FINANCE	3919788	15-SEP-2011	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,497.99	Expense
NPOWER FINANCE	3919827	15-SEP-2011		Environmental Management South East	222550	1541	Electricity	732.10	Expense
NPOWER FINANCE NPOWER FINANCE	3935359 3935352	27-SEP-2011 27-SEP-2011		Blyth Depot - Depot Running Costs Housing Special	225610 501075	1541 1541	Electricity	2,166.31 1,084.25	Expense
NPOWER FINANCE	3935352 3935353		Adult Care	Foundry House Admin	306618	1541	Electricity Electricity	1,816.48	Expense Expense
NPOWER FINANCE	3919805	15-SEP-2011		Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,451.91	Expense
NPOWER FINANCE	3919823	15-SEP-2011	Culture & Related Services	Blyth Coast	203260	1541	Electricity	685.28	Expense
NPOWER FINANCE	3919784	15-SEP-2011		Ashington Leisure Centre-trading	249590	1541	Electricity	4,786.32	Expense
NPOWER FINANCE NPOWER FINANCE	3919783 3919785	15-SEP-2011 15-SEP-2011	Culture & Related Services	Newbiggin Sports Centre-trading Council Offices, Bedlington - Running Costs	249730 294960	1541 1541	Electricity	2,109.11	Expense
NPOWER FINANCE	3919783		Fully recharged Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity Electricity	2,356.65 602.95	Expense Expense
NPOWER FINANCE	3927779	22-SEP-2011		Travellers' Sites	246550	1541	Electricity	1,957.20	Expense
NPOWER FINANCE	3927789		Fully recharged	Stakeford - Stores	297630	1541	Electricity	1,337.20	Expense
NPOWER FINANCE	3927790	22-SEP-2011		Wansbeck Riverside	203270	1541	Electricity	788.06	Expense
NPOWER FINANCE NPOWER FINANCE	3927791 3919763	22-SEP-2011 15-SEP-2011	Fully recharged Children's and Education Services	Wansbeck Square, Ashington - Running Costs Queen Elizabeth High School	294959 004417	1541 1541	Electricity	1,171.53 613.90	Expense
NPOWER FINANCE	3919764		Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity Electricity	1,700.72	Expense Expense
NPOWER FINANCE	3919765	15-SEP-2011		Bedlingtonshire Community High School	004434	1541	Electricity	1,539.82	Expense
NPOWER FINANCE	3919766		Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,421.59	Expense
NPOWER FINANCE	3919781	15-SEP-2011		Coquet High School	004439	1541	Electricity	603.70	Expense
NPOWER FINANCE NPOWER FINANCE	3919773 3919755	15-SEP-2011 15-SEP-2011	Adult Care Children's and Education Services	Foundry House Admin Netherton Admin	306618 017004	1541 1541	Electricity Electricity	1,323.03 3,889.11	Expense Expense
NPOWER FINANCE	3919772	15-SEP-2011		The Duchess's Community High School	004438	1541	Electricity	1,414.20	Expense
NPOWER FINANCE	3919767	15-SEP-2011		Queen Elizabeth High School	004417	1541	Electricity	1,244.93	Expense
NPOWER FINANCE	3919771	15-SEP-2011		Haydon Bridge High School and Sports College	004130	1541	Electricity	833.19	Expense
NPOWER FINANCE	3919753	15-SEP-2011		Ashington Community High School Sports College	004415	1541	Electricity	1,076.80	Expense
NPOWER FINANCE NPOWER FINANCE	3919768 3919754	15-SEP-2011 15-SEP-2011		Cramlington Learning Village The King Edward VI School	004424 004501	1541 1541	Electricity Electricity	3,851.93 1,922.89	Expense Expense
NPOWER FINANCE	3919779	15-SEP-2011		Ponteland Community High School	004301	1541	Electricity	1,548.27	Expense
NPOWER FINANCE	3919761	15-SEP-2011		Cramlington Learning Village	004424	1541	Electricity	1,735.04	Expense
NPOWER FINANCE	3919760	15-SEP-2011		The Blyth School Community College	004442	1541	Electricity	3,169.48	Expense
NPOWER FINANCE	3927650	22-SEP-2011		Dr Thomlinson C of E Middle School	004802	1541	Electricity	2,654.07	Expense
NPOWER FINANCE NPOWER FINANCE	3927651 3927652	22-SEP-2011 22-SEP-2011		Allendale County Library Whitley Chapel C of E First School	252150 003443	1541 1541	Electricity Electricity	821.17 1,827.41	Expense Expense
NPOWER FINANCE	3927656	22-SEP-2011		Belsay First School	002044	1541	Electricity	559.31	Expense
NPOWER FINANCE	3927659	22-SEP-2011		Tynedale House Residential OP	300252	1541	Electricity	1,131.40	
NPOWER FINANCE	3927767	22-SEP-2011		Fire & Rescue South Area Team	030310	1541	Electricity	606.71	Expense
NPOWER FINANCE NPOWER FINANCE	3927668 3919758	22-SEP-2011 15-SEP-2011		Morpeth Stobhillgate First School Alnwick The Dukes Middle School	002360 004401	1541 1541	Electricity Electricity	565.77 7,901.37	Expense Expense
NPOWER FINANCE	3927675	22-SEP-2011		Haydon Bridge High School and Sports College	004401	1541	Electricity	3,641.78	Expense
NPOWER FINANCE	3927674	22-SEP-2011		Haydon Bridge High School and Sports College	004130	1541	Electricity	1,260.82	Expense
NPOWER FINANCE	3927676	22-SEP-2011		Allendale Middle School	004006	1541	Electricity	502.47	Expense
NPOWER FINANCE	3927681	22-SEP-2011		Fire & Rescue North Area Team	030210	1541	Electricity	731.61	Expense
NPOWER FINANCE NPOWER FINANCE	3927687 3919757	22-SEP-2011 15-SEP-2011		Haltwhistle Community Campus Lower School Highfield Middle School	002121 004198	1541 1541	Electricity Electricity	864.55 -11,874.24	Expense Expense
NPOWER FINANCE	3919756	15-SEP-2011		Highfield Middle School	004198	1541	Electricity	20,584.01	Expense
NPOWER FINANCE	3927692	22-SEP-2011		Choppington First School	002037	1541	Electricity	794.36	Expense
NPOWER FINANCE	3927693	22-SEP-2011		Warkworth C of E First School	003550	1541	Electricity	592.70	Expense
NPOWER FINANCE	3927695 3027606	22-SEP-2011		St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	2,848.70	
NPOWER FINANCE NPOWER FINANCE	3927696 3927698	22-SEP-2011 22-SEP-2011		Bedlington West End First School Hexham Burn Lane	002030 200830	1541 1541	Electricity Electricity	801.66 591.45	Expense Expense
NPOWER FINANCE	3927700	22-SEP-2011		Heddon on the Wall St Andrew's C of E First School	003133	1541	Electricity	878.34	Expense
NPOWER FINANCE	3927702	22-SEP-2011	Children's and Education Services	Beaconhill Community Primary School	002076	1541	Electricity	1,405.08	Expense
NPOWER FINANCE	3927706	22-SEP-2011		Vacant Premises - Kramel FS	022004	1541	Electricity	-1,254.73	
NPOWER FINANCE NPOWER FINANCE	3927705 3927707	22-SEP-2011		Vacant Premises - Kramel FS	022004	1541	Electricity	556.85	Expense
NPOWER FINANCE NPOWER FINANCE	3927707 3927709	22-SEP-2011 22-SEP-2011		Barndale House School Vacant Former School Premises	007010 022001	1541 1541	Electricity Electricity	787.80 -1,054.02	Expense Expense
NPOWER FINANCE	3927710		Children's and Education Services	Seaton Sluice First School	002268	1541	Electricity		Expense
							•		•

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Venuol I vuine	Reference	Date	Service Responsible for Spena	Service	Centre	Bubjective	Description	Tax (£)	
NPOWER FINANCE	3927711	22-SEP-2011	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1541	Electricity	755.80	
NPOWER FINANCE	3927712	22-SEP-2011		Morpeth First School	002185	1541	Electricity	1,040.05	Expense
NPOWER FINANCE	3927713	22-SEP-2011		Administration - Ashington DO	016501	1541	Electricity	635.06	
NPOWER FINANCE	3927714	22-SEP-2011		St Mary's C of E Middle School Belford	004818	1541	Electricity	579.98	
NPOWER FINANCE	3927721 3937515	22-SEP-2011		Ashington Hirst Park Middle School	004290	1541 1541	Electricity		Expense
NPOWER FINANCE NPOWER FINANCE	3937313 3927725	28-SEP-2011	Children's and Education Services Children's and Education Services	St Benedicts RC Vol Aided Middle School West Woodburn First School	004620 002070	1541	Electricity Electricity		Expense Expense
NPOWER FINANCE	3927727	22-SEP-2011 22-SEP-2011		Ashington Wansbeck First School	002291	1541	Electricity	829.25	
NPOWER FINANCE	3927773		Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	607.29	
NPOWER FINANCE	3927729	22-SEP-2011		Allendale Community Middle School - Catering	264006	1541	Electricity	538.42	
NPOWER FINANCE	3927756	22-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	1,258.15	Expense
NPOWER FINANCE	3927734	22-SEP-2011		Ashington Hirst Park Middle School	004290	1541	Electricity	572.51	
NPOWER FINANCE	3927739	22-SEP-2011		The Sele First School - Catering	262299	1541	Electricity	826.77	1
NPOWER FINANCE	3927740	22-SEP-2011		Amble Middle School - Catering	264337	1541	Electricity	505.89	1
NPOWER FINANCE	3927741 3927745	22-SEP-2011		Blyth Horton Grange First School - Catering	262397 030210	1541 1541	Electricity	664.26	1
NPOWER FINANCE NPOWER FINANCE	3927743 3927765	22-SEP-2011	Fire Services Children's and Education Services	Fire & Rescue North Area Team Seahouses First School	002207	1541	Electricity Electricity	-733.78 757.36	
NPOWER FINANCE	3927761	22-SEP-2011		Blyth Sure Start Local Programme	002207	1541	Electricity	2,049.73	
NPOWER FINANCE	3927752		Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,166.91	
NPOWER FINANCE	3919759	15-SEP-2011		Berwick Upon Tweed Community High School	004437	1541	Electricity	1,448.94	
NPOWER FINANCE	3919769	15-SEP-2011		Prudhoe Community High School	004369	1541	Electricity	1,371.09	
NPOWER FINANCE	3919770	15-SEP-2011		Astley Community High School	005400	1541	Electricity	1,517.04	Expense
NPOWER FINANCE	3927762	22-SEP-2011		Hexham Library	252385	1541	Electricity	1,286.26	
NPOWER FINANCE	3927764	22-SEP-2011		Seaton Delaval First School	002228	1541	Electricity	518.98	
NPOWER FINANCE	3919774	15-SEP-2011		Ponteland First School	002215	1541	Electricity	1,055.16	
NPOWER FINANCE	3927768	22-SEP-2011		Eastlea Sure Start Local Programme	009423	1541	Electricity	796.93	
NPOWER FINANCE NPOWER FINANCE	3927769 3919782	22-SEP-2011 15-SEP-2011		Eastlea Sure Start Local Programme Berwick Incubator Development Project	009423 230350	1541 1541	Electricity	-877.47 799.16	
NPOWER FINANCE NPOWER FINANCE	3919782 3927772	22-SEP-2011	ž i	Alnwick and Rothbury Childrens Centre	009402	1541	Electricity Electricity	799.10	
NPOWER FINANCE	3919780	15-SEP-2011		Cramlington Learning Village	004424	1541	Electricity	1,382.06	
NPOWER FINANCE	3927811	22-SEP-2011		Allendale Middle School	004006	1541	Electricity	805.69	
NPOWER FINANCE	3927807	22-SEP-2011	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	659.41	1
NPOWER FINANCE	3927810	22-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	1541	Electricity	511.50	Expense
NPOWER FINANCE	3927809	22-SEP-2011	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	501.01	Expense
NPOWER FINANCE	3935349	27-SEP-2011		Ashington Community High School Sports College	004415	1541	Electricity	2,686.75	
NPOWER FINANCE	3919837	15-SEP-2011	•	Council Offices Berwick - Running Costs	294954	1541	Electricity	950.38	1
NPOWER FINANCE	3935332	27-SEP-2011		Hexham Depot - Depot Running Costs	225510	1541	Electricity	590.77	
NPOWER FINANCE NPOWER FINANCE	3935974 3935976	27-SEP-2011 27-SEP-2011		Street lighting management	200600 200600	1541 1541	Electricity	9,138.48	Expense Expense
NPOWER FINANCE NPOWER FINANCE	3935976	27-SEP-2011 27-SEP-2011		Street lighting management Street lighting management	200600	1541	Electricity Electricity	124,417.83	
NPOWER FINANCE	3936168	27-SEP-2011		Highways	990334	8948	NPLG Admin	4,990.68	
NPOWER FINANCE	3936169	27-SEP-2011		Highways	990334	8948	NPLG Admin	581.69	•
NPOWER FINANCE	3936169	27-SEP-2011		Street lighting management	200600	1541	Electricity		Expense
NUFINS	3935384	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	991.20	
NURSING PERSONNEL AND MPP LOCUMS	3918358	14-SEP-2011		Pottergate CHC	300058	0670	Agency Staff	821.04	
NURSING PERSONNEL AND MPP LOCUMS	3918360	14-SEP-2011		Pottergate CHC	300058	0670	Agency Staff	522.48	
NURSING PERSONNEL AND MPP LOCUMS	3933907	26-SEP-2011		Pottergate CHC	300058	0670	Agency Staff		Expense
NURSING PERSONNEL AND MPP LOCUMS	3933909	26-SEP-2011		Pottergate CHC	300058	0670	Agency Staff		Expense
NURSING PERSONNEL AND MPP LOCUMS NAND E VOLING DECORATING SERVICES LTD	3938767 3017453	30-SEP-2011		Pottergate CHC	300058	0670 8433	Agency Staff CIP - land and Buildings	2,138.00	Expense
N AND F YOUNG DECORATING SERVICES LTD N B CLARK	3917453 3933970	30-SEP-2011 23-SEP-2011	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - North	990120 200200	8433 2062	External Hires		Expense
N B CLARK N B CLARK	3933970		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
N B CLARK	3933970		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
N B CLARK	3933970		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
N B CLARK	3933970	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	59.00	Expense
N B CLARK	3933970		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
N B CLARK	3933970	23-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
N B CLARK	3933970		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
N B CLARK	3933970		Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires		Expense
N B CLARK N B CLARK	3933971 3933971	23-SEP-2011 23-SEP-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
N B CLARK	3933971		Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	3933971	23-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	3933971		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	3933971	23-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	3933971	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.75	Asset
N B CLARK	3933971	23-SEP-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		Asset
N B CLARK	3933973		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	
N B CLARK	3933973	23-SEP-2011	\mathcal{E}	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	3933973	23-SEP-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		Asset
N B CLARK	3933973	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	125.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
N B CLARK	3933973	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	319.60	Asset
N B CLARK	3933973	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.75	Asset
N B CLARK	3933973	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	93.75	Asset
N B CLARK	3933973	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	44.00	Asset
N B CLARK	3933975	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	513.00	Asset
N B CLARK N B CLARK	3933975 3933975	23-SEP-2011 23-SEP-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	48.00 175.00	Asset Asset
N B CLARK N B CLARK	3933975 3933975	23-SEP-2011 23-SEP-2011	Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	567.00	Asset
N B CLARK	3907850	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	176.00	Asset
N B CLARK	3907850	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	225.00	Asset
N B CLARK	3907850	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.20	Asset
N B CLARK	3907850	06-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
N B CLARK	3907850	06-SEP-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	110.00	Asset
N B CLARK	3907858	06-SEP-2011 19-SEP-2011	, ,	Morpeth Store	990100	8446 8432	Upkeep of Grounds Other CIP - Infrastructure	506.25	Expense
N B CLARK N B CLARK	3925020 3925020	19-SEP-2011 19-SEP-2011	\mathcal{E}	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	3,420.00 400.00	Asset Asset
N B CLARK	3925020	19-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,140.00	Asset
N B CLARK	3921806	29-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	3921806	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,210.00	Asset
N B CLARK	3921761	29-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	91.20	Asset
N B CLARK	3921761	29-SEP-2011	\mathcal{E}	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,492.63	Asset
N B CLARK	3919576	29-SEP-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	3,079.75	Asset
N B CLARK N B CLARK	3919575 3919579	29-SEP-2011 29-SEP-2011	E	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,913.50 1,756.19	Asset Asset
N B CLARK	3924580	29-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	464.00	Asset
N B CLARK	3924580	29-SEP-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	954.97	Asset
N B CLARK	3924580	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,756.60	Asset
N B CLARK	3934015	29-SEP-2011		Maintenance - North	200200	2062	External Hires	40.00	Expense
N B CLARK	3934015	29-SEP-2011		Maintenance - North	200200	2062	External Hires	48.00	Expense
N B CLARK	3934015	29-SEP-2011		Maintenance - North	200200	2062	External Hires	660.00	Expense
N B CLARK N B CLARK	3934015 3934015	29-SEP-2011 29-SEP-2011		Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires External Hires	400.00 220.00	Expense Expense
N B CLARK	3925475	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	Asset
N B CLARK	3925475	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	133.00	Asset
N B CLARK	3925475	29-SEP-2011	ē	Fixed Asset Account	990120	8432	CIP - Infrastructure	105.60	Asset
N B CLARK	3925476	29-SEP-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	153.00	Asset
N B CLARK	3925476	29-SEP-2011	\mathcal{E}	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	3925476	29-SEP-2011	ē	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
N B CLARK N B CLARK	3925476 3925476	29-SEP-2011 29-SEP-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	220.00 57.60	Asset Asset
N B CLARK	3927888	29-SEP-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	88.00	Asset
N B CLARK	3927888	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,072.50	Asset
N B CLARK	3927878	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	Asset
N B CLARK	3927878	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
N B CLARK	3927878	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK N B CLARK	3925472 3925472	29-SEP-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	1,102.50 123.20	Asset Asset
N B CLARK N B CLARK	3925472		Fixed Assets Construction in Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	252.00	
N B CLARK	3925472		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	3925473	29-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,237.50	Asset
N B CLARK	3925473		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	123.20	
N B CLARK	3925473	29-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK N B CLARK	3925473 3927938		Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	273.00 67.20	
N B CLARK	3927938		Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	1,560.00	
N B CLARK	3927938		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	308.00	
N B CLARK	3927938	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	
N B CLARK	3927938		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	114.75	
N B CLARK	3927874		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	3927874	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	501.53	
N B CLARK N B CLARK	3925474 3925474		Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,125.00	Asset
N B CLARK N B CLARK	3923474 3927876		Fixed Assets Construction in Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		Asset
N B CLARK	3927876	29-SEP-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		Asset
N B CLARK	3927871	29-SEP-2011	\mathcal{E}	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,478.75	
N B CLARK	3927871	29-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK	3927871		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	450.00	
N B CLARK	3932595	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	
N B CLARK N B CLARK	3927955 3932598	29-SEP-2011 29-SEP-2011	\mathcal{E}	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,009.92 2,426.53	
N B CLARK	3932598		Fixed Assets Construction in Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	6,177.52	
	0,0=0,0	_, <u>5</u> Li 2011	- inco i income construction in i rogics	12000 1200 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,,0120	0.02		0,177.52	- 20000

Vendor Name Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
Referen		Fired Access Construction to December	First Asset Assemb	Centre	9422	Description CID Infrastructure	Tax (£)	A4
N B CLARK 3932598 N B CLARK 3932600	29-SEP-2011 29-SEP-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
N B CLARK 3932600 N B CLARK 3932600	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK 3932600	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK 3932585	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK 3932585	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,292.43	Asset
N B CLARK 3932585	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK 3928275	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N B CLARK 3928275	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
N E ATTACHMENTS 3899475	06-SEP-2011 14-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012 1550	Vehicle Repairs and maintenance Rents and Leases	1,800.00	Expense
OAKLAND CAPITAL MANAGEMENT LIMITED 3918934 OFFICE SPACE RENOVATION PROJECT 3934200	26-SEP-2011	Fully recharged Planning and Development	28 Bridge Street Morpeth - Running Costs LEGI - Wansbeck Business Premises Scheme Project	294932 230360	3251	Other Contributions	6,900.00 10,937.50	Expense Expense
OGILVIE COMMUNICATIONS 3936703	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment		Asset
OGILVIE COMMUNICATIONS 3908485	21-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	980.00	Expense
OGILVIE COMMUNICATIONS 3908488	21-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware	585.00	Expense
OGILVIE COMMUNICATIONS 3908489	21-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	604.00	Expense
OMEGA MUSIC 3911494	20-SEP-2011	Children's and Education Services	Corbridge Middle School	004079	2602	Educational Learning Resources (Not ICT equipment)	650.00	Expense
OMNICOM LTD 3915737	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2702	Computer hardware	1,477.94	Expense
OMNICOM LTD 3915739	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2702	Computer hardware	1,235.22	Expense
OMNICOM LTD 3915738	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2702	Computer hardware	6,971.58	Expense
OMNICOM LTD 3918944 ON A ROLL SANDWICH CO LTD 3934371	15-SEP-2011 26-SEP-2011	Children's and Education Services Trading	Bedlington Stead Lane First School County Hall Civic Restaurant (6220)	002041 295010	2706 2544	ICT Learning Resources Catering Provisions		Expense
ON A ROLL SANDWICH CO LTD 3934371 ON A ROLL SANDWICH CO LTD 3934365	26-SEP-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense Expense
ON A ROLL SANDWICH CO LTD 3934375	26-SEP-2011		County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions		Expense
ORBIT PROPERTY MANAGEMENT LIMITED 3928350	21-SEP-2011		Wansbeck Square, Ashington - Running Costs	294959	1800	Insurance - buildings and contents		Expense
OTECH 3909023	26-SEP-2011	Housing	Benefits Assessment	126052	2704	Computer software		Expense
OTTO WASTE SOLUTIONS LIMITED 3864146	09-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2508	Replacement Dustbins	12,324.00	Expense
OVINGHAM AND DISTRICT UNDER FIVES 3934350	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,200.00	Expense
OVINGHAM AND DISTRICT UNDER FIVES 3924717	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
OWEN PUGH AND CO LTD 3894051	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
OWEN PUGH AND COLTD 3909560	12-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240 200240	2062 2062	External Hires	656.34	Expense
OWEN PUGH AND CO LTD 3909566 OWEN PUGH AND CO LTD 3901398	19-SEP-2011 19-SEP-2011	Highways, Roads and Transport Culture & Related Services	Maintenance - West Seaton Sluice Harbour	200240	2062 1506	External Hires Repair and Maintenance	960.00 844.00	Expense Expense
OWEN PUGH AND CO LTD 3901376 OWEN PUGH AND CO LTD 3917534	29-SEP-2011		Maintenance - West	200240	2062	External Hires	956.40	Expense
PACKAGING SOLUTIONS 3907192	29-SEP-2011		Laboratory	202200	2500	Equipment	1,653.21	Expense
PARENTMAIL 3916981	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2790	Subscriptions		Expense
PARENTMAIL 3932812	23-SEP-2011	Children's and Education Services	Seghill First School	002232	2704	Computer software		Expense
PARENTMAIL 3914824	30-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2706	ICT Learning Resources	519.00	Expense
PARKSIDE TAXIS LTD 3904364	02-SEP-2011		Older PDI Central - PCLB1 - Two	306401	4102	Client Transport		Expense
PARKSIDE TAXIS LTD 3917188	13-SEP-2011		Hepscott Horticultural Skills Unit	300055	4102	Client Transport		Expense
PARKSIDE TAXIS LTD 3901414	01-SEP-2011		LD Central - LC1M1 - One	306150 306402	4102 4102	Client Transport		Expense
PARKSIDE TAXIS LTD 3901414 PARKSIDE TAXIS LTD 3921592	01-SEP-2011 16-SEP-2011	Adult Care Adult Care	Older PDI Central - PCLA1 Older PDI Central - PCLB1 - Two	306402	4102	Client Transport Client Transport	112.00 747.54	Expense Expense
PARKSIDE TAXIS LTD 3921392 PARKSIDE TAXIS LTD 3917190	13-SEP-2011	Adult Care	Hepscott Horticultural Skills Unit	300055	4102	Client Transport	508.16	Expense
PARKSIDE TAXIS LTD 3921599	16-SEP-2011		LD Central - LC1M1 - One	306150	4102	Client Transport	2,024.66	Expense
PARKSIDE TAXIS LTD 3921599	16-SEP-2011		Older PDI Central - PCLA1	306402	4102	Client Transport	112.00	Expense
PARKSIDE TAXIS LTD 3921599	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients		Liability
PARK END FABRICATION 3893392	07-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,200.00	
PASTA KING (UK) LIMITED 3934846	26-SEP-2011	C	Cramlington Junior Learning Village	264425	2544	Catering Provisions		Expense
PASTA KING (UK) LIMITED 3914470	09-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions		Expense
PASTA KING (UK) LIMITED 3926744 PASTA KING (UK) LIMITED 3934843	21-SEP-2011 26-SEP-2011	Children's and Education Services Trading	Ashington Community High School Sports College Cramlington Junior Learning Village	004415 264425	2544 2544	Catering Provisions Catering Provisions		Expense Expense
PASTA KING (UK) LIMITED 3934643 PASTA KING (UK) LIMITED 3933411	26-SEP-2011		Ashington Community High School Sports College	004415	2544	Catering Provisions		Expense
PATCHSAVE LIMITED 3935411 PATCHSAVE LIMITED 3885759	09-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware		
PATCHSAVE LIMITED 3885759	09-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware		
PATCHSAVE LIMITED 3885759	09-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware		Expense
PATCHSAVE LIMITED 3885759	09-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware		Expense
PATCHSAVE LIMITED 3885759	09-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware		Expense
PATCHSAVE LIMITED 3885759	09-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware		Expense
PATCHSAVE LIMITED 3885759	09-SEP-2011		Additional Charges - Care Trust	300350	2702	Computer hardware		Expense
PAYNE SECURITY 3900251 PC AID COMPUTER SERVICES 3933987	20-SEP-2011 23-SEP-2011	Environmental & Regulatory Children's and Education Services	Environmental Health & Protection Admin Ponteland First School	232500 002215	2580 2702	Printing & Stationery Computer hardware		Expense
PC AID COMPUTER SERVICES 3933987 PC AID COMPUTER SERVICES 3933979	23-SEP-2011 23-SEP-2011	Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215	2702	Computer hardware Computer hardware		Expense Expense
PC AID COMPUTER SERVICES 3933979 PC AID COMPUTER SERVICES 3943347	30-SEP-2011	Children's and Education Services Children's and Education Services	Ponteland First School Ponteland First School	002215	2702	Computer hardware	2,957.00	
PC AID COMPUTER SERVICES 3918432	14-SEP-2011	Children's and Education Services	Stamfordham First School	002213	2706	ICT Learning Resources		Expense
PC WORLD 3907309	06-SEP-2011	Children's and Education Services	Morpeth First School	002185	2702	Computer hardware		Expense
PC WORLD 3918133	14-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2706	ICT Learning Resources		1
PEARSON EDUCATION LTD 3905869	02-SEP-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	2602	Educational Learning Resources (Not ICT equipment)		Expense
PEARSON EDUCATION LTD 3916528	13-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
PEGSWOOD ART INITIATIVE 3904460	02-SEP-2011		Locality Development St Bedes RC Vol Aided First School	103001	3180	Grants to Voluntary Bodies		Expense Expense
PEOPLEWIZ LIMITED 3934265	30-SEP-2011	Children's and Education Services		003732	2791	Subscriptions - Curriculum		

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
	Reference	Date			Centre	-	Description	Tax (£)	
PEOPLE FIRST CARE LIMITED	3935514	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,523.74	Liability
PEOPLE FIRST CARE LIMITED	3935516	27-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,030.21	Expense
PEOPLE FIRST CARE LIMITED	3935516	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,006.28	Expense
PEOPLE FIRST CARE LIMITED	3935519	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,608.32	Liability
PEOPLE FIRST CARE LIMITED	3935519	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,654.64	Expense
PEOPLE FIRST CARE LIMITED	3935519 3935519	27-SEP-2011	Adult Care Adult Care	Older MH North - PNMA1 - One Older Pdi North - PNLTB	306407 306406	3360 3360	Homecare	1,021.44	
PEOPLE FIRST CARE LIMITED PEOPLE FIRST CARE LIMITED	3935520	27-SEP-2011 27-SEP-2011	Adult Care Adult Care	Older MH North - PNMA1 - One	306406	3361	Homecare Day Care	2,107.60 80.00	Expense Expense
PEOPLE FIRST CARE LIMITED	3935520	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,598.80	
PEOPLE FIRST CARE LIMITED	3935520	27-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,811.20	
PEOPLE FIRST CARE LIMITED	3935522	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	583.56	
PEOPLE FIRST CARE LIMITED	3935524		Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,922.30	
PERCY HEDLEY FOUNDATION	3936723		Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,045.44	•
PERCY HEDLEY FOUNDATION	3936723		Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,626.31	Expense
PERCY HOUSE	3911450	08-SEP-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare		Expense
PERCY HOUSE	3911450 3830144	08-SEP-2011 06-SEP-2011		WAMH South - MS1B1 - One	306303	3360 2200	Homecare Consessions revenuents to have energical		Expense Expense
PERRYMAN'S BUSES LIMITED PERRYMAN'S BUSES LIMITED	3904399		Highways, Roads and Transport Highways, Roads and Transport	Concessionary Travel Concessionary Travel	204140 204140	2200	Concessions - payments to bus operator Concessions - payments to bus operator	11,030.63	
PERRYMAN'S BUSES LIMITED	3904398	06-SEP-2011	Highways, Roads and Transport	Public Transport	204140	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3904400	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3904397	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
PERRYMAN'S BUSES LIMITED	3904401		Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PERRYMAN'S BUSES LIMITED	3904401		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,991.88	Expense
PETER KEEN	3906720	05-SEP-2011		Disabled Facility Grants	246340	6300	Other Grants		Revenue
PETER KEEN	3936908		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,360.00	
PET AND R	3874071	01-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development		Expense
PET AND R	3884446	05-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development		Expense
PET AND R PET AND R	3888889 3901648	07-SEP-2011		Training Adult Services	300500 300500	0850 0850	Staff Training & Development		Expense Expense
PET AND R	3916226	16-SEP-2011 23-SEP-2011	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense
PET AND R	3935694	27-SEP-2011	Adult Care	Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development		Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	3885727		Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,189.20	
PF CUSACK (TOOLS SUPPLIES) LIMITED	3885727		Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	285.00	
PHILIP PARKINSON HOMECARE LIMITED	3907160	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3907178	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3907178	06-SEP-2011		Older Pdi North - PNLTA	306405	3360	Homecare	311.87	
PHILIP PARKINSON HOMECARE LIMITED	3916003	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	605.51	Liability
PHILIP PARKINSON HOMECARE LIMITED	3916065	12-SEP-2011		Older Pdi North - PNLTA	306405	3360 8758	Homecare	273.90	
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3916065 3927933	12-SEP-2011 21-SEP-2011	Adult Care	Continuing Care Continuing Care	990343 990343	8758 8758	Care Trust Clients Care Trust Clients	273.89 703.98	Liability Liability
PHILIP PARKINSON HOMECARE LIMITED PHILIP PARKINSON HOMECARE LIMITED	3927958	21-SEF-2011 21-SEP-2011	Adult Care Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3927958	21-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	311.86	
PHILIP PARKINSON HOMECARE LIMITED	3936746	28-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3936760	28-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
PHILIP PARKINSON HOMECARE LIMITED	3936760	28-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHOENIX SOFTWARE LIMITED	3901106	16-SEP-2011	, ,	Information and Applications - Management	127200	2704	Computer software	1,600.00	
PHOENIX SOFTWARE LIMITED	3907557		Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh		Expense
PHS GROUP PLC	3917566		Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1600	Building cleaning		Expense
PHS GROUP PLC	3916701		Environmental & Regulatory Children's and Education Services	Public Conveniences Northern	218010	1600	Building cleaning		Expense
PHS GROUP PLC PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3909586 3938043	15-SEP-2011 28-SEP-2011		Malvins Close Primary School Main Supporting People Grant	002417 303301	2505 3251	Equipment Rental Other Contributions		Expense Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3938043	28-SEP-2011 28-SEP-2011		Main Supporting People Grant Main Supporting People Grant	303301	3251	Other Contributions Other Contributions	11,820.24	
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3938043	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions Other Contributions		Expense
PLAYTIME SOLUTIONS LIMITED	3914685		Children's and Education Services	Wooler First School	002277	1583	Fixtures and Fittings - For Teaching Purposes		Expense
PLAY DIRECTUK.COM	3918184	14-SEP-2011	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources (Not ICT equipment)	6,245.80	Expense
PNL TOOLS LIMITED	3899150		Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement		Expense
POCHIN CONCRETE PUMPING	3901060		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	
POCHIN CONCRETE PUMPING	3900384		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	
POL CENTRE	3881381	08-SEP-2011		Migration Matters	029174	3251	Other Contributions		Expense
PONTELAND PRIVATE NURSERY PONTELAND UNDER FIVES	3934353 3934354		Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions		Expense Expense
PONTELAND UNDER FIVES PONTELAND UNDER FIVES	3934354 3924729		Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018	3251 3251	Other Contributions Other Contributions		Expense Expense
PORT OF BLYTH	3924729 3916425		Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions Other Contributions		Expense
POST OFFICE LTD	3917378		Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences		Expense
POTTS PLANT HIRE	3935919	29-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance		Expense
POTTS PRINTERS	3883836	01-SEP-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery		Expense
POTTS PRINTERS	3898851	13-SEP-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery		Expense
PREMIER BUS AND COACH LIMITED	3873188	02-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,800.00	Expense
PREMIER BUS AND COACH LIMITED	3873188	02-SEP-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares		Revenue
PREMIER HEALTHCARE AND HYGIENE	3917903	14-SEP-2011		Tynedale House Residential OP	300252	1600	Building cleaning		Expense
PREMIER TRANSPORT	3894535	02-SEP-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,710.72	Expense

PREMIER TRANSPORT 39073 PREMIER WASTE MANAGEMENT LTD 39115 PREMIER WASTE MANAGEMENT LTD 39115 PREMIER WASTE MANAGEMENT LTD 39115	7325 06-SEP-2011 7324 06-SEP-2011 7324 06-SEP-2011 7320 06-SEP-2011 7307 06-SEP-2011 7310 06-SEP-2011 7312 06-SEP-2011 7312 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care	LD Central - LC1M1 - One Continuing Care LD Central - LC1M1 - One Continuing Care Continuing Care Continuing Care LD Central - LC1M1 - One LD Central - LC1M1 - One	Centre 306150 990343 306150 990343 990343 990343 306150	4102 8758 4102 8758 8758 8758	Description Client Transport Care Trust Clients Client Transport Care Trust Clients Care Trust Clients Care Trust Clients	Tax (£) 906.99 1,885.77 865.76 1,803.32	Liability Expense
PREMIER TRANSPORT 39073 PREMIER WASTE MANAGEMENT LTD 39148 PREMIER WASTE MANAGEMENT LTD 39115	7325 06-SEP-2011 7324 06-SEP-2011 7324 06-SEP-2011 7320 06-SEP-2011 7307 06-SEP-2011 7310 06-SEP-2011 7312 06-SEP-2011 7312 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care	Continuing Care LD Central - LC1M1 - One Continuing Care Continuing Care Continuing Care LD Central - LC1M1 - One LD Central - LC1M1 - One	990343 306150 990343 990343 990343	8758 4102 8758 8758	Care Trust Clients Client Transport Care Trust Clients	1,885.77 865.76	Liability Expense
PREMIER TRANSPORT 39073 PREMIER WASTE MANAGEMENT LTD 39148 PREMIER WASTE MANAGEMENT LTD 39115	7324 06-SEP-2011 7324 06-SEP-2011 7320 06-SEP-2011 7307 06-SEP-2011 7310 06-SEP-2011 7312 06-SEP-2011 7312 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care	LD Central - LC1M1 - One Continuing Care Continuing Care Continuing Care LD Central - LC1M1 - One LD Central - LC1M1 - One	306150 990343 990343 990343	4102 8758 8758	Client Transport Care Trust Clients	865.76	Expense
PREMIER TRANSPORT 39073 PREMIER WASTE MANAGEMENT LTD 39148 PREMIER WASTE MANAGEMENT LTD 39115	7324 06-SEP-2011 7320 06-SEP-2011 7307 06-SEP-2011 7310 06-SEP-2011 7312 06-SEP-2011 7312 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care	Continuing Care Continuing Care Continuing Care LD Central - LC1M1 - One LD Central - LC1M1 - One	990343 990343 990343	8758 8758	Care Trust Clients		
PREMIER TRANSPORT 39073 PREMIER WASTE MANAGEMENT LTD 39148 PREMIER WASTE MANAGEMENT LTD 39115	7320 06-SEP-2011 7307 06-SEP-2011 7310 06-SEP-2011 7312 06-SEP-2011 7312 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care	Continuing Care Continuing Care LD Central - LC1M1 - One LD Central - LC1M1 - One	990343 990343	8758		1,803.32	T 1 1 1111
PREMIER TRANSPORT 39073 PREMIER WASTE MANAGEMENT LTD 39148 PREMIER WASTE MANAGEMENT LTD 39115	7307 06-SEP-2011 7310 06-SEP-2011 7312 06-SEP-2011 7312 06-SEP-2011 7318 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care Adult Care Adult Care Adult Care Adult Care Adult Care	Continuing Care LD Central - LC1M1 - One LD Central - LC1M1 - One	990343		Care Trust Clients		
PREMIER TRANSPORT PREMIER WASTE MANAGEMENT LTD PREMIER WASTE MANAGEMENT LTD 39115	7310 06-SEP-2011 7312 06-SEP-2011 7312 06-SEP-2011 7318 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care Adult Care Adult Care Adult Care	LD Central - LC1M1 - One LD Central - LC1M1 - One		8758		1,120.00	•
PREMIER TRANSPORT PREMIER WASTE MANAGEMENT LTD PREMIER WASTE MANAGEMENT LTD 39115	7312 06-SEP-2011 7312 06-SEP-2011 7318 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care Adult Care Adult Care	LD Central - LC1M1 - One	306150		Care Trust Clients	1,260.16	
PREMIER TRANSPORT PREMIER TRANSPORT 977 PREMIER TRANSPORT 978 PREMIER TRANSPORT 978 PREMIER TRANSPORT 978 PREMIER WASTE MANAGEMENT LTD 978 PREMIER WASTE MANAGEMENT LTD 979 971 971 971 971 971 971 971 971 971	7312 06-SEP-2011 7318 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care Adult Care			4102	Client Transport	2,260.72	
PREMIER TRANSPORT 39073 PREMIER TRANSPORT 39073 PREMIER TRANSPORT 39073 PREMIER TRANSPORT 39073 PREMIER WASTE MANAGEMENT LTD 39148 PREMIER WASTE MANAGEMENT LTD 39115	7318 06-SEP-2011 7314 06-SEP-2011 7314 06-SEP-2011	Adult Care		306150	4102	Client Transport	906.99	Expense
PREMIER TRANSPORT 39073 PREMIER TRANSPORT 39073 PREMIER WASTE MANAGEMENT LTD 39148 PREMIER WASTE MANAGEMENT LTD 39115	7314 06-SEP-2011 7314 06-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,885.77	•
PREMIER TRANSPORT 39073 PREMIER WASTE MANAGEMENT LTD 39148 PREMIER WASTE MANAGEMENT LTD 39115	7314 06-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,258.00	
PREMIER WASTE MANAGEMENT LTD 39148 PREMIER WASTE MANAGEMENT LTD 39115			LD South - LS1B1	306153	4102	Client Transport	442.20	
PREMIER WASTE MANAGEMENT LTD 39115	1017 12 CED 2011		Continuing Care	990343	8758	Care Trust Clients	1,165.80	•
			Hareside Primary School	002529	1602	Refuse collection charge	-1,921.14	
PREMIER WASTE MANAGEMENT LTD 3011			New Delaval Venture Workshops (Plessey Road) - 22	128431	1602	Refuse collection charge	690.82	
			New Delaval Venture Workshops (Plessey Road) - 22	128431	1602	Refuse collection charge	2,072.46	
PREMIER WASTE MANAGEMENT LTD 39180			Beaconhill Community Primary School	002076	1602	Refuse collection charge	744.12	
PREMIER WASTE MANAGEMENT LTD 39066			Cragside C of E Controlled Primary School	003918	1602	Refuse collection charge	1,209.00	
PREMIER WASTE MANAGEMENT LTD 39245		Culture & Related Services	Cramlington County Library	252080	1602	Refuse collection charge	604.76	
PREMIER WASTE MANAGEMENT LTD 39147			Hareside Primary School	002529	1602	Refuse collection charge	908.70	1
PREMIER WASTE MANAGEMENT LTD 39158		Children's and Education Services	Northburn Primary School	002530	1602	Refuse collection charge	1,081.60	
PREMIER WASTE MANAGEMENT LTD 39013			Rehab Service - South	306362	2690	Waste Disposal Contracts	543.92	
PREMIER WASTE MANAGEMENT LTD 39010		Children's and Education Services	Beaconhill Children's Admin Office	026000	1602	Refuse collection charge	1,371.50	
PREMIER WASTE MANAGEMENT LTD 39190		Children's and Education Services	Seaton Sluice First School	002268	1602	Refuse collection charge	700.70	1
PREMIER WASTE MANAGEMENT LTD 39093		Children's and Education Services	Cramlington Shanklea Primary School	002077	1602	Refuse collection charge	698.10	
PREMIER WASTE MANAGEMENT LTD 39166			Administration - Blyth DO	016504	1602	Refuse collection charge	1,276.60	
PREMIER WASTE MANAGEMENT LTD 39180		Children's and Education Services	Administration - Cramlington DO	016506	3600	Disposal - Abandoned Vehicles	624.78	
PREMIER WASTE MANAGEMENT LTD 39328		Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1602	Refuse collection charge	1,494.48	
PREMIER WASTE MANAGEMENT LTD 39351		Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1602	Refuse collection charge	1,404.00	
PREMIER WASTE MANAGEMENT LTD 38939			Tynedale House Residential OP	300252	1602	Refuse collection charge	1,914.90	
PREMIER WASTE MANAGEMENT LTD 39182		Children's and Education Services	Whytrig Community Middle School	004162	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,957.80	Expense
PRESS ASSOCIATION 38993		Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	1,500.00	I.
PRESS ELECTRICAL & SECURITY 39170		Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance	4,750.00	
PRINCESS LOUISE PRE SCHOOL NURSERY 39343		Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,300.00	
PRINCESS LOUISE PRE SCHOOL NURSERY 39247		Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,194.75	
PRINGLE BUILDING SERVICES LTD 38718		Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	520.00	
PRINGLE BUILDING SERVICES LTD 39290		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,239.59	
PRINGLE BUILDING SERVICES LTD 39326		Children's and Education Services	Pegswood First School	002212	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,047.20	
PRINT IMAGE NETWORK LIMITED 39150		Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	13,233.98	Expense
PRINT IMAGE NETWORK LIMITED 39374		Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	2,171.25	
PROBRAND LIMITED 39332		Children's and Education Services	Cleaswell Hill School	007003	2706	ICT Learning Resources	1,971.99	
PROBRAND LIMITED 39377		Children's and Education Services	Cleaswell Hill School	007003	2702	Computer hardware	1,810.00	
PROFESSIONAL COST MANAGEMENT GROUP LIMITED 39075			Infrastructure - Management	127300	2701	Data Line - Rental	1,486.24	
PROFESSIONAL COST MANAGEMENT GROUP LIMITED 39075			Infrastructure - Management	127300	2701	Data Line - Rental	1,606.69	
PROJECT PLAYGROUND 39272		Children's and Education Services	Longhoughton C of E First School	003173	2500	Equipment	1,865.00	
PROSPECTS 39172		Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99	
PROTEK FENCING LTD 39088			Rechargable Construction - West	200440	2532	Highways Materials	1,500.00	
PROTEK FENCING LTD 39331		Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	1,500.00	
PROTEK FENCING LTD 39291			Maintenance - West	200240	2062	External Hires		Expense
PROTEK FENCING LTD 39290			Maintenance - West	200240	2062	External Hires	2,030.00	Expense
PROTEK FENCING LTD 39291 PROTOCOL EDUCATION LIMITED 39243		Highways, Roads and Transport Children's and Education Services	Rechargable Maintenance - West	200540	2532	Highways Materials		Expense
		Children's and Education Services	Kyloe House	017010	0670	Agency Staff Other Contributions	500.00	Expense
PRUDHOE PRE-SCHOOL PLAYGROUP 39343 PRUDHOE PRE-SCHOOL PLAYGROUP 39247			Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions	563.08	
PRUDHOE TOWN FOOTBALL CLUB 39364		Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense Expense
PSHE ASSOCIATION 39160		Children's and Education Services	Health & Wellbeing	010011	2791	Subscriptions - Curriculum		Expense
PULSE HEALTHCARE LIMITED 39338			Continuing Care	990343	8758	Care Trust Clients	1,059.57	
PULSE HEALTHCARE LIMITED 39330 PULSE HEALTHCARE LIMITED 39181			Continuing Care	990343	8758	Care Trust Clients Care Trust Clients		Liability
PULSE HEALTHCARE LIMITED 39338			Continuing Care	990343	8758	Care Trust Clients Care Trust Clients		Liability
PULSE 24 LIMITED 39325		Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
PUMPS DIRECT 2 U 39214		Environmental & Regulatory	Public Conveniences Northern	218010	2500	Equipment		Expense
PURCHASE POWER 39219		Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment		Expense
PURCHASE POWER 39213 PURCHASE POWER 39247		Fully recharged	County Hall Post Room	255410	2504	Equipment Maintenance		Expense
PYEROY LTD 39325		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,244.00	
PYEROY LTD 3932.		Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8433	CIP - Infrastructure CIP - land and Buildings	33,102.78	
PYEROY LTD 3910.			Maintenance - West	200240	2062	External Hires		Expense
PYEROY LTD 39078		Highways, Roads and Transport	Maintenance - West Maintenance - North	200240	2062	External Hires		Expense
PYEROY LTD 3908			Maintenance - North	200200	2062	External Hires		Expense
P D KENNEDY ELECTRICALS LTD 39012			Public Conveniences Western	218030	1506	Repair and Maintenance		Expense
P D KENNEDY ELECTRICALS LTD 39012 P D KENNEDY ELECTRICALS LTD 39012		Ç ,	Public Conveniences Western	218030	1506	Repair and Maintenance		Expense
P D KENNEDY ELECTRICALS LTD 39012 P D KENNEDY ELECTRICALS LTD 39012			Public Conveniences Western	218030	1506	Repair and Maintenance		Expense
P EDMONDSON ELECTRICAL & DATA 39328		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,895.00	
	23 SEI 2011	eaea Construction in Frogres		,,0120	5.55		1,075.00	- 20000

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
D. WILE AND CON DEEDICED ATION	Reference	Date	T 1:	Constitutes Community High Cabool Catalina	Centre	2504	Description National Management Maintenance Maintenanc	Tax (£)	F
P. WILE AND SON REFRIGERATION P. WILE AND SON REFRIGERATION	3904509 3904520	02-SEP-2011 02-SEP-2011		Cramlington Community High School - Catering Pottergate Centre (Alnwick)	264424 300052	2504 1502	Equipment Maintenance Building Maintenance - Structural - Unplanned - Centrally Funded	830.00 645.00	Expense
P. WILE AND SON REFRIGERATION QPS PLASTICS LTD	3904320 3906791	15-SEP-2011		NEAT Team South East	217200	2500	Equipment		Expense Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011		Berwick TIC	250330	2524	Materials for resale	121.80	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011		Alnwick TIC	250270	2524	Materials for resale	145.76	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011		Amble TIC	250290	2524	Materials for resale	55.98	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011		Craster TIC	250310	2524	Materials for resale	93.07	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011		Hexham TIC	250450	2524	Materials for resale	28.99	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	92.46	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011		Seahouses TIC	250350	2524	Materials for resale	302.56	Expense
QUEENS HALL ARTS CENTRE	3696769	28-SEP-2011		County arts and Culture	251400	3180	Grants to Voluntary Bodies	176,160.00	Expense
UEST WIRELESS NETWORKS LTD	3915736	12-SEP-2011		Ashington Central First School	002531	2702	Computer hardware		Expense
QUICKSILVER MOVING AND STORAGE	3901521	01-SEP-2011	, .	Workwell	128005	2907	Removal Expenses		Expense
QUICKSILVER MOVING AND STORAGE	3924265	19-SEP-2011	č	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,960.00	Asset
ADECAL SIGNS, GRAPHIC & ADVERTISING	3932930	23-SEP-2011	č	Fixed Asset Account	990120	8433	CIP - land and Buildings	708.00	Asset
AINBOW DAY NURSERY LTD	3934358 3924739	26-SEP-2011 19-SEP-2011		Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions	2,400.00	Expense
AINBOW DAY NURSERY LTD AINBOW PLAYGROUP	3915091	09-SEP-2011		Funding for 3 and 4 Year Old Children Free Early Learning and Childcare (2Year Olds) Grant	024018	3251	Other Contributions Other Contributions	664.03 1,105.80	Expense
AINBOW PLAYGROUP	3915112	09-SEF-2011 09-SEP-2011		Free Early Learning and Childcare (2 Year Olds) Grant	024022	3251	Other Contributions Other Contributions	829.35	Expense Expense
AINBOW PLAYGROUP	3915112	09-SEP-2011		Free Early Learning and Childcare (2 Year Olds) Grant	024022	3251	Other Contributions Other Contributions	1,134.90	Expense
AINTON CONSTRUCTION LTD	3941686	30-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	2,539.80	Asset
AINTON CONSTRUCTION LTD	3941686	30-SEP-2011	č	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,079.60	Asset
AINTON CONSTRUCTION LTD	3933198	29-SEP-2011	e e e e e e e e e e e e e e e e e e e	Maintenance - South East	200220	2062	External Hires	11,936.14	Expense
RANDSTAD CARE LIMITED	3918239	14-SEP-2011		Care Management Pdi Older - South	306357	0670	Agency Staff	1,063.26	Expense
ANDSTAD CARE LIMITED	3918224	14-SEP-2011		Care Management Pdi Older - South	306357	0670	Agency Staff	1,047.15	Expense
ANDSTAD CARE LIMITED	3918204	14-SEP-2011		Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
ANDSTAD CARE LIMITED	3938700	30-SEP-2011	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
ANDSTAD CARE LIMITED	3938698	30-SEP-2011	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	749.12	Expense
ANDSTAD CARE LIMITED	3933906	26-SEP-2011	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	881.10	Expense
ANDSTAD CARE LIMITED	3933905	26-SEP-2011	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
ANDSTAD CARE LIMITED	3938762	30-SEP-2011		Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
ANDSTAD CPE LIMITED	3909378	07-SEP-2011		County Hall Running Costs (6250)	295060	0670	Agency Staff	544.74	Expense
ANDSTAD EMPLOYMENT BUREAU LIMITED	3830156	01-SEP-2011	, .	Property Services	128001	0670	Agency Staff	948.85	Expense
ANDSTAD EMPLOYMENT BUREAU LIMITED	3830287	01-SEP-2011		Property Services	128001	0670	Agency Staff	945.25	Expense
ANDSTAD EMPLOYMENT BUREAU LIMITED	3830293	01-SEP-2011	, .	Property Services	128001	0670	Agency Staff	906.25	Expense
ANDSTAD EMPLOYMENT BUREAU LIMITED	3816052	01-SEP-2011		Property Services	128001	0670	Agency Staff	1,003.75	Expense
ANDSTAD EMPLOYMENT BUREAU LIMITED ANDSTAD EMPLOYMENT BUREAU LIMITED	3808575 3813162	02-SEP-2011 01-SEP-2011		Property Services	128001 128001	0670 0670	Agency Staff	925.00 1,007.80	Expense
ANDSTAD EMPLOYMENT BUREAU LIMITED ANDSTAD EMPLOYMENT BUREAU LIMITED	3833026	01-SEP-2011		Property Services Property Services	128001	0670	Agency Staff Agency Staff	925.00	Expense Expense
ANDSTAD EMILOTMENT BUREAU LIMITED ANDSTAD EMPLOYMENT BUREAU LIMITED	3830020	01-SEF-2011		Property Services	128001	0670	Agency Staff	925.00	Expense
ANDSTAD EMPLOYMENT BUREAU LIMITED	3937332	28-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
ASCALS	3915094	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,987.60	Expense
ASCALS	3915115	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,522.00	Expense
ASCALS	3915081	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		Expense
ASCALS	3915079	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions		Expense
ASCALS	3927042	20-SEP-2011	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,590.00	Expense
ASCALS	3916704	12-SEP-2011	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,580.00	
ASCALS, ASHINGTON	3915092	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	4,069.15	
ASCALS, ASHINGTON	3915113	09-SEP-2011		Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,506.55	Expense
AVENSDEN PLC.	3907252	06-SEP-2011		Alnwick TIC	250270	2524	Materials for resale		Expense
AVENSDEN PLC.	3907252	06-SEP-2011		Seahouses TIC	250350	2524	Materials for resale		Expense
AVENSDEN PLC.	3907252	06-SEP-2011		Craster TIC	250310	2524	Materials for resale		Expense
AVENSDEN PLC.	3907252	06-SEP-2011		Berwick TIC	250330	2524	Materials for resale		Expense
AVENSDEN PLC.	3907252	06-SEP-2011		Amble TIC	250290	2524	Materials for resale		Expense
EACTION	3917034	13-SEP-2011		Putting Enterprise in place income	230707	3251	Other Contributions		Expense
EADYPAY LTD-T/A PHOENIX TAXIS	3826214	01-SEP-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	-
EADYPAY LTD-T/A PHOENIX TAXIS	3826214	01-SEP-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
EADYPAY LTD-T/A PHOENIX TAXIS EADYPAY LTD-T/A PHOENIX TAXIS	3918615 3918615	15-SEP-2011 15-SEP-2011		Public Transport	204160 204160	2204 7155	Support - rural bus routes Bus Fares	2,321.00 -346.15	Expense Revenue
EADYPAY LTD-1/A PHOENIX TAXIS EADYPAY LTD-T/A PHOENIX TAXIS	3918732	15-SEP-2011 15-SEP-2011		Public Transport Public Transport	204160	7155 7155	Bus Fares	-346.15 -85.80	Revenue
EADYPAY LTD-1/A PHOENIX TAXIS	3918732	15-SEP-2011 15-SEP-2011		Public Transport Public Transport	204160	2204	Support - rural bus routes	1,452.88	Expense
EADYPAY LTD-1/A PHOENIX TAXIS	3918613	13-SEP-2011 14-SEP-2011		Concessionary Travel	204140	2204	Concessions - payments to bus operator	5,100.00	
EADYPAY LTD-T/A PHOENIX TAXIS	3917342	13-SEP-2011		Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	550.48	Expense
EADYPAY LTD-T/A PHOENIX TAXIS	3917342	13-SEF-2011 13-SEP-2011		Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	890.90	Expense
EADYPAY LTD-1/A PHOENIX TAXIS	3915864	12-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	576.00	Liability
EADYPAY LTD-T/A PHOENIX TAXIS	3915858	12-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,122.00	Liability
EADYPAY LTD-T/A PHOENIX TAXIS	3915129	09-SEP-2011		SEN Transport	204190	2095	Pupils - Travel		Expense
EAY SECURITY LTD	3924222	19-SEP-2011		Closed Circuit Television	029282	2504	Equipment Maintenance		Expense
REAY SECURITY LTD	3924221	19-SEP-2011	Ų ,	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	
REDESWOOD FARM	3932948	23-SEP-2011		NEAT Team West	217300	3455	Grass cutting	1,033.04	
REDESWOOD FARM GROUNDS MAINTENANCE	3924053	16-SEP-2011	Ų ,	Bellingham Middle School and Sports College	004361	1703	Grounds Maintenance - Other	4,000.00	

Vendor Name	Invoice	Pavment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre	,	Description	Tax (£)	J.F.
REDFORD BUILDING SERVICES LIMITED	3937997	28-SEP-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	,	
REDFORD BUILDING SERVICES LIMITED REDFORD BUILDING SERVICES LIMITED	3885221 3885221	02-SEP-2011 02-SEP-2011	ε	Disabled Facility Grants	246340 990120	6300 8433	Other Grants	-1,000.00 11,000.00	Revenue Asset
REDRESS LTD	3911280	08-SEP-2011 08-SEP-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account LD South - LS1B1	306153	3361	CIP - land and Buildings Day Care	442.88	Expense
REDRESS LTD	3911280	08-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	221.44	Liability
REDRESS LTD	3911280	08-SEP-2011		LD Central - LC1M1 - One	306150	3361	Day Care	4,517.38	Expense
REFLEX INTERNATIONAL LTD	3919415	29-SEP-2011	Children's and Education Services	Wooler Sure Start Local Programme	009400	2561	Protective Clothing	885.00	Expense
REFLEX INTERNATIONAL LTD	3919415	29-SEP-2011		Wooler Sure Start Local Programme	009400	2750	Postage & Carriage	29.85	Expense
REI-LUX UK	3925410	23-SEP-2011		Design	202150	3480	Street Lighting Maintenance	8,125.00	Expense
RENAISSANCE LEARNING UK RENTOKIL INITIAL UK LIMITED	3941958 3928486	30-SEP-2011	Children's and Education Services Culture & Related Services	Amble Middle School Newbiggin Sports Centre-bar	004337 249750	2602 2504	Educational Learning Resources (Not ICT equipment) Equipment Maintenance	2,248.37 132.19	Expense Expense
RENTOKIL INTIAL UK LIMITED	3928486	22-SEP-2011		Ashington Leisure Centre-bar	249610	1506	Repair and Maintenance	249.22	Expense
RENTOKIL INITIAL UK LIMITED	3928486		Culture & Related Services	Newbiggin Sports Centre-bar	249750	1506	Repair and Maintenance	249.22	Expense
RICHMOND FELLOWSHIP	3938035	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	20,233.14	Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	6.36	Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	52.18	Expense
RICKERBY LTD RICKERBY LTD	3893936 3893936	14-SEP-2011 14-SEP-2011		Hexham Tyne Mills Workshop	205280 205280	2012 2012	Vehicle Repairs and maintenance	98.39	Expense
RICKERBY LTD	3893936	14-SEF-2011 14-SEP-2011		Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	8.36 61.55	Expense Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	10.56	Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	50.70	Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	20.70	Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	7.18	Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	18.32	Expense
RICKERBY LTD RICKERBY LTD	3893936 3893936	14-SEP-2011 14-SEP-2011		Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	4.38 15.63	Expense Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	12.80	Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	165.00	Expense
RICKERBY LTD	3893936	14-SEP-2011		Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	16.97	Expense
RICOH UK LTD	3914590	09-SEP-2011		Ashington Community High School Sports College	004415	2584	Reprographics	591.62	Expense
RICOH UK LTD	3914630	09-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2584	Reprographics	6,629.47	Expense
RICOH UK LTD RIDING MILL PRE-SCHOOL	3914584 3924744	09-SEP-2011 19-SEP-2011	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Funding for 3 and 4 Year Old Children	004415 024018	2584 3251	Reprographics Other Contributions	845.34 656.33	Expense Expense
RILEY DUNN AND WILSON LTD	3924804	19-SEP-2011		County Library Service	252020	2525	Books	11,046.53	Expense
RNIB	3916415	12-SEP-2011		Block Contracts	303001	3374	Block Contracts	1,558.00	Expense
ROADSAFE	3906972	05-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,523.60	Expense
ROADSAFE	3935688	27-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	882.79	Asset
ROADSAFE	3909045	07-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	2,955.00	Asset
ROADSAFE ROADSAFE	3909045 3911281	07-SEP-2011 08-SEP-2011		Maintenance - West Rechargable Maintenance - West	200240 200540	2062 2532	External Hires Highways Materials	1,450.00 600.00	Expense Expense
ROADSAFE	3911005	07-SEP-2011		Rechargable Construction - North	200400	2532	Highways Materials	655.00	Expense
ROADSAFE	3911282	08-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,935.00	Asset
ROADSAFE	3929442	22-SEP-2011		Maintenance - West	200240	2062	External Hires	1,500.00	Expense
ROADSAFE	3935710	27-SEP-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	653.07	Asset
ROADSAFE ROADSAFE	3935719 3884995	27-SEP-2011 16-SEP-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account Maintenance - South East	990120 200220	8432 2062	CIP - Infrastructure External Hires	1,426.78 912.08	Asset
ROADSAFE	3935682		Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2062	External Hires		Expense Expense
ROADSAFE	3929446	22-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	3935438	27-SEP-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		Asset
ROADSAFE	3915955	12-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,400.00	
ROADSAFE	3915955	12-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE ROADSAFE	3915950 3915950	12-SEP-2011 12-SEP-2011	E	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	350.00 1,400.00	
ROADSAFE	3915952	12-SEP-2011 12-SEP-2011		Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	350.00	
ROADSAFE	3915952	12-SEP-2011	C	Head Office Management	200360	2532	Highways Materials		Expense
ROADSAFE	3915954	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,750.00	
ROADSAFE	3901019	05-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure		
ROADSAFE	3900298	06-SEP-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	1,019.96	
ROADSAFE ROADSAFE	3900297 3901023	07-SEP-2011 07-SEP-2011		Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,713.34 600.00	
ROADSAFE	3901023	07-SEP-2011	C	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.83	Asset
ROADSAFE	3906994	05-SEP-2011	e e e e e e e e e e e e e e e e e e e	Maintenance - South East	200220	2062	External Hires	1,280.00	
ROADSAFE	3916977	13-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	89.46	
ROADSAFE	3916977	13-SEP-2011		Rechargable Maintenance - North	200500	2532	Highways Materials	777.54	Expense
ROADSAFE	3919582	15-SEP-2011		Rechargable Maintenance - North	200500	2532	Highways Materials		
ROADSAFE ROADSAFE	3919582 3919583	15-SEP-2011 15-SEP-2011	C	Fixed Asset Account Rechargable Maintenance - North	990120 200500	8432 2532	CIP - Infrastructure Highways Materials	207.00 2,060.00	
ROADSAFE	3919583	15-SEP-2011 15-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1,078.00	
ROADSAFE	3919583	15-SEP-2011	E	Maintenance - North	200200	2062	External Hires		
ROADSAFE	3919585	15-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,629.00	Asset
ROADSAFE	3916034	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,000.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
ROADSAFE	3916063	12-SEP-2011	e	Fixed Asset Account	990120	8432	CIP - Infrastructure	535.00	Asset
ROADSAFE	3914712	08-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,480.00	Expense
ROADSAFE	3937685	28-SEP-2011 28-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure CIP - Infrastructure	2,965.28	Asset
ROADSAFE ROADSAFE	3937679 3928900	28-SEP-2011 22-SEP-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	1,060.88 647.00	Asset Asset
ROADSAFE	3928900	22-SEP-2011 22-SEP-2011	2	Rechargable Maintenance - West	200540	2532	Highways Materials	1,000.00	Expense
ROADSAFE	3928898	22-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	800.00	Expense
ROADSAFE	3936650	28-SEP-2011		Maintenance - West	200240	2062	External Hires	3,770.00	Expense
ROBERT BURN PARTNERSHIP	3921573	15-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	1,194.25	Asset
ROBERT HORNE GROUP	3909554	08-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2580	Printing & Stationery	718.17	Expense
ROBERT KIRKLAND BLYTH LTD	3917488	13-SEP-2011	e	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,375.00	Asset
ROBERT KIRKLAND BLYTH LTD	3942088	30-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	536.84	Asset
ROBERT KIRKLAND BLYTH LTD	3916979	13-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	27,235.00	Asset
ROBSON PRINT LTD	3906583	28-SEP-2011		Infrastructure - Management	127300	2580 3251	Printing & Stationery	1,590.00	Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD ROCK HALL SCHOOL CHARITABLE TRUST LTD	3934361 3924748	26-SEP-2011 19-SEP-2011		Funding for 3 and 4 Year Old Children Funding for 3 and 4 Year Old Children	024018 024018	3251 3251	Other Contributions Other Contributions	2,400.00 523.92	Expense Expense
ROCK UK ADVENTURE CENTRES LTD	3934704	26-SEP-2011		St Benedicts RC Vol Aided Middle School	004620	2603	School Trips and Educational Visits	6,181.20	Expense
ROCK UK ADVENTURE CENTRES LTD	3934251	26-SEP-2011		St Bedes RC Vol Aided First School	003732	2603	School Trips and Educational Visits School Trips and Educational Visits	840.00	Expense
ROOFTRUST RENEWABLES	3924293	19-SEP-2011		Haydon Bridge Shaftoe Trust First School	003129	1506	Repair and Maintenance	825.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3884454	05-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	132.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3884454	05-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3884454	05-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3884454	05-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3884454	05-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3891034	09-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	3891034 3891034	09-SEP-2011 09-SEP-2011		Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	325.00 75.00	Expense Expense
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	3891034	09-SEP-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3891034	09-SEP-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	650.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	168.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	600.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	168.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD ROSE HEALTH & SAFETY TRAINING LTD	3915908 3915908	16-SEP-2011 16-SEP-2011		Training Adult Services Training Adult Services	300500 300500	0850 0850	Staff Training & Development Staff Training & Development	325.00 325.00	Expense Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3916673	23-SEP-2011		Training Adult Services Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3916673	23-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3916673	23-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3916673	23-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	3,900.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3916673	23-SEP-2011		Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROTHBURY MOTORS LTD	3918743	14-SEP-2011	2 3	Public Transport	204160	2204	Support - rural bus routes	552.76	Expense
ROYAL HASKONING	3906184	23-SEP-2011	e	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,162.45	Asset
ROYAL MAIL GROUP PLC	3915993		Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	650.00	Expense
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	3914735 3891049		Fully recharged Fully recharged	County Hall Post Room Financial Services Management	255410 125001	2750 2750	Postage & Carriage Postage & Carriage	107.30	Expense Expense
ROYAL MAIL GROUP PLC	3891049	07-SEI -2011 07-SEP-2011	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.15	Expense
ROYAL MAIL GROUP PLC	3891049		Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	689.76	
ROYAL MAIL GROUP PLC	3891049	07-SEP-2011		Benefits Assessment	126052	2750	Postage & Carriage	222.48	Expense
ROYAL MAIL GROUP PLC	3907139		Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	10,515.56	
ROYAL MAIL GROUP PLC	3907139	06-SEP-2011		Council Tax	126032	2750	Postage & Carriage	51.80	Expense
ROYAL MAIL GROUP PLC	3907139	06-SEP-2011		Benefits Assessment	126052	2750	Postage & Carriage	154.57	Expense
ROYAL MAIL GROUP PLC	3907139		Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	104.52	Expense
ROYAL MAIL GROUP PLC	3915013		Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	3,313.61	Expense
ROYAL MAIL GROUP PLC	3915027	12-SEP-2011		Electoral Registration	118001	2750	Postage & Carriage	1,776.50	
ROYAL MAIL GROUP PLC RTC SAFETY SURFACES LIMITED	3937602 3942862	28-SEP-2011 30-SEP-2011		Electoral Registration New Delaval Primary School	118001 002407	2750 1501	Postage & Carriage Building Maintenance - Structural - Planned - Centrally Funded	2,919.71 14,796.00	Expense Expense
RTC SAFETY SURFACES LIMITED	3942863	30-SEP-2011		New Delaval Primary School	002407	1501	Building Maintenance - Structural - Planned - Centrally Funded	6,870.00	
RURAL DEVELOPMENT INITIATIVES LIMITED	3901405	16-SEP-2011		Learning and Development	030140	0850	Staff Training & Development	5,250.00	
RURAL PAYMENTS AGENCY	3916558		Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,619.93	
RUSH ELECTRICAL POWER AND DATA LIMITED	3908904	12-SEP-2011		Ponteland Middle School	004150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	634.61	Expense
RUSSELL ATKINSON	3917558		Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	891.20	Expense
RUSTY'S TAXI'S	3917384	13-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,000.00	Expense
RUSTY'S TAXI'S	3924851	19-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	2,700.00	
RUSTY'S TAXI'S	3941824	30-SEP-2011		Home to School Transport	204120	2095	Pupils - Travel	2,715.00	
RUTH MISKIN LITERACY LTD	3928806	22-SEP-2011		Haltwhistle Community Campus Lower School	002121	0850	Staff Training & Development		Expense
R G W DESIGN	3935098	26-SEP-2011	e	Fixed Asset Account	990120	8433	CIP - land and Buildings	545.00	
R H CONSTRUCTION	3928939	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	612.00	Asset

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc Type
	Reference	Date			Centre		Description	Tax (£)
R H CONSTRUCTION	3928941	22-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	765.00 Asset
R J EDEN AND SONS LTD	3942849	30-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,100.00 Asset
R J EDEN AND SONS LTD	3942846	30-SEP-2011	2	Fixed Asset Account	990120	8433 2900	CIP - land and Buildings	2,200.00 Asset
R J EDEN AND SONS LTD R J EDEN AND SONS LTD	3935558 3935560	27-SEP-2011 27-SEP-2011		Alnwick and Rothbury Childrens Centre Berwick Sure Start Local Programme	009402 009403	2602	Other Sundry Expenditure Educational Learning Resources (Not ICT equipment)	1,040.00 Expense 809.20 Expense
SAFEQUIP	3918350	14-SEP-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00 Asset
SAFEQUIP	3918350	14-SEP-2011	2	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	543.00 Asset
SAFEQUIP	3918350	14-SEP-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	771.00 Asset
SAFEQUIP	3918350	14-SEP-2011	2	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	244.00 Asset
SAFEQUIP	3918350	14-SEP-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,691.00 Asset
SAFEQUIP	3918350	14-SEP-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	200.00 Asset
SAFEQUIP	3918350	14-SEP-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	60.00 Asset
SAFEQUIP	3918350	14-SEP-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	798.00 Asset
SAFEQUIP	3918350	14-SEP-2011	2	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	540.00 Asset
SAFEQUIP SAFEQUIP	3918350 3918350	14-SEP-2011 14-SEP-2011		Fixed Asset Account Fixed Asset Account	990120 990120	8434 8434	CIP - Plant and Equipment CIP - Plant and Equipment	30.72 Asset 36.57 Asset
SAFE HANDS HOME CARE	3916568	13-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare	619.08 Expense
SAFE HANDS HOME CARE	3916570	13-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	11,500.28 Liability
SAFE HANDS HOME CARE	3916572	13-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,468.60 Liability
SAFE HANDS HOME CARE	3916592	13-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	592.60 Liability
SAFE HANDS HOME CARE	3916592	13-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,627.11 Expense
SAFE HANDS HOME CARE	3916593	13-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44 Expense
SAFE HANDS HOME CARE	3916594	13-SEP-2011		Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40 Expense
SAFE HANDS HOME CARE	3916597	13-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,503.52 Liability
SAFE HANDS HOME CARE	3916609	13-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92 Expense
SAFE HANDS HOME CARE SAMARITANS OF NORTHUMBRIA	3916564 3915995	13-SEP-2011 12-SEP-2011		Continuing Care Block Contracts	990343 303001	8758 3374	Care Trust Clients Block Contracts	700.00 Liability 3,818.00 Expense
SAMUEL LAMONT GROUP	3921874	23-SEP-2011		Alnwick TIC	250270	2524	Materials for resale	3,818.00 Expense 619.00 Expense
SANDBERG LLP	3915148	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	890.10 Asset
SANDERSON WEATHERALL	3911215	08-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,623.85 Asset
SANDERSON WEATHERALL	3911216	08-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,487.10 Asset
SANDERSON WEATHERALL	3911117	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,191.00 Asset
SANDERSON WEATHERALL	3911209	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,892.40 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3914695	08-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	300.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3914695	08-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	220.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3908462	06-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	93.50 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3908462 3908462	06-SEP-2011	2	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	240.00 Asset 360.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3914691	06-SEP-2011 08-SEP-2011	e e e e e e e e e e e e e e e e e e e	Fixed Asset Account Maintenance - West	200240	2062	External Hires	360.00 Asset 1,080.00 Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3911532	08-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	830.50 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3910148	07-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925492	20-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	273.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925492	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	384.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925492	20-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	231.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925492	20-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	256.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926633	20-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,134.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925483	20-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926641 3026646	20-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD SANDERS PLANT AND WASTE MANAGEMENT LTD	3926646 3926630	20-SEP-2011 20-SEP-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	704.00 Asset 576.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926623	20-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	714.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926638	20-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	772.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925493	20-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3938395	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,250.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3937869	28-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	564.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3937864	28-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	772.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3937880	28-SEP-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	772.00 Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3929012	22-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00 Asset
SANTANDER ASSET FINANCE PLC	3934649	26-SEP-2011 19-SEP-2011		Stakeford Depot - Waste Collection Services	225700 004424	1550 1501	Rents and Leases Puilding Maintanance Structural Planned Centrally Funded	24,632.28 Expense
SCHINDLER (UK) LTD SCHOFIELD AND SIMS LTD	3924419 3918960	19-SEP-2011 15-SEP-2011		Cramlington Learning Village Newsham Primary School	004424	2602	Building Maintenance - Structural - Planned - Centrally Funded Educational Learning Resources (Not ICT equipment)	626.60 Expense 749.25 Expense
SCHOOLSCAPES LTD	3892058	28-SEP-2011		Hexham Primary School	002413	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	749.25 Expense 1,484.00 Expense
SCHOOLSCAPES LTD SCHOOLSCAPES LTD	3892058	28-SEP-2011		Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	1,995.00 Expense
SCHOOLSCAPES LTD	3892058	28-SEP-2011		Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	345.00 Expense
SCHOOLSCAPES LTD	3891984	28-SEP-2011		Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,995.00 Expense
SCHOOLSCAPES LTD	3891984	28-SEP-2011		Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	260.00 Expense
SCHOOL FURNITURE COMPANY LTD	3905876	02-SEP-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,542.00 Expense
SCHOOL TRENDS LTD	3924476	20-SEP-2011		The Sele First School	002299	2900	Other Sundry Expenditure	1,311.70 Expense
SCHOOL TRENDS LTD	3922548	22-SEP-2011		Hexham Priory School	007018	6404	Parental Contributions	728.76 Revenue
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	20.40 Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	25-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	3.85 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date	•		Centre	, and the second	Description	Tax (£)	• •
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)		Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	9.84	
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)		Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)		Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950 3933950	23-SEP-2011 23-SEP-2011		Ponteland Middle School Ponteland Middle School	004150 004150	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950		Children's and Education Services Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)		Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)		Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	8.92	
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950		Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)		Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)		Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950		Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)		Expense
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602 2602	Educational Learning Resources (Not ICT equipment)	11.02	
SCIENTIFIC AND CHEMICAL SUPPLIES LTD SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950 3933950	23-SEP-2011 23-SEP-2011		Ponteland Middle School Ponteland Middle School	004150 004150	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	3.16 11.40	1
SCIENTIFIC AND CHEMICAL SUPPLIES LTD SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950		Children's and Education Services Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	19.00	1
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	22.80	
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950		Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	3.90	1
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	20.40	
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	83.80	1
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	89.80	1
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	120.00	
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	11.52	
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	37.40	
SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950	23-SEP-2011		Ponteland Middle School	004150	2602 2602	Educational Learning Resources (Not ICT equipment)	33.25	
SCIENTIFIC AND CHEMICAL SUPPLIES LTD SCIENTIFIC AND CHEMICAL SUPPLIES LTD	3933950 3933950	23-SEP-2011 23-SEP-2011	Children's and Education Services Children's and Education Services	Ponteland Middle School Ponteland Middle School	004150 004150	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	7.99 9.85	
SCOTTISH POWER	3925416	20-SEP-2011 20-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
SCOTTISH POWER	3925420	20-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	
SCOTTISH POWER	3925417	20-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	
SCOTTISH POWER	3925412	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	
SCOTTISH POWER	3925415	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	Asset
SCOTTISH POWER	3925419	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	
SCOTTISH POWER	3919818	15-SEP-2011	, ,	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	832.92	
SCOTTISH POWER	3927817	22-SEP-2011		Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	753.98	
SCOTTISH POWER	3927805	22-SEP-2011		Public Conveniences Northern	218010	1541	Electricity	893.84	1
SCOTTISH POWER SCOTTISH POWER	3915041 3935357	09-SEP-2011 27-SEP-2011	, ,	Council Depot Northumberland Road Berwick - Running Costs Public Conveniences Northern	294955 218010	1541 1541	Electricity Electricity	524.56 506.00	
SCOTTISH POWER	3915050	09-SEP-2011	Ų ,	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1541	Electricity		Expense
SCOTTISH POWER	3915053	09-SEP-2011		Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity		Expense
SCOTT DOHERTY ASSOCIATES LIMITED	3921933	29-SEP-2011	, ,	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,168.90	1
SCOT JCB LTD	3893931	01-SEP-2011		Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance		Expense
SCREEN AND FORSTER	3925436	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	880.00	Asset
SEAHOUSES DEVELOPMENT TRUST	3916521	13-SEP-2011	2	Future Jobs Fund	230122	3251	Other Contributions	1,032.40	
SEARCHERS AND SEEKERS	3924736	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3934362		Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
SECOND SIGHT (SERVICES) UK LTD SECOND SIGHT (SERVICES) UK LTD	3925221		Children's and Education Services Children's and Education Services	FACT Teams Disability	015006 015006	3360 4102	Homecare Client Transport		Expense Expense
SELF UNLIMITED	3925221 3934055	26-SEP-2011 26-SEP-2011		FACT Teams Disability LD South - LS1B1	306153	3360	Client Transport Homecare	6,302.84	
SELF UNLIMITED	3933999	26-SEF-2011 26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	3,171.84	
SELF UNLIMITED	3934001	26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	3,444.00	
SELF UNLIMITED	3934019	26-SEP-2011		LD South - LS1B1	306153	3360	Homecare	12,076.92	
SELF UNLIMITED	3934022	26-SEP-2011		LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3934027	26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	6,468.70	-
SELF UNLIMITED	3934029	26-SEP-2011		LD North - LN1A1	306152	3360	Homecare		Expense
SELF UNLIMITED	3934035	26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
SELF UNLIMITED	3934035	26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
SELF UNLIMITED	3934041	26-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
SELF UNLIMITED SELF UNLIMITED	3934044 3934053	26-SEP-2011 26-SEP-2011		LD South - LS1B1 Older PDI West - PWLTP - Two	306153 306413	3360 3360	Homecare Homecare		Expense Expense
SELF UNLIMITED SELF UNLIMITED	3934033 3934074	26-SEP-2011 26-SEP-2011		LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals		Revenue
SELF UNLIMITED	3934074	26-SEP-2011		LD West - LW1H1	306154	3361	Day Care		Expense
SELSIUS LTD	3927404		Children's and Education Services	Berwick St Mary's C of E First School	003046	2603	School Trips and Educational Visits		Expense
SELWOOD LTD	3925427		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	129.20	
SELWOOD LTD	3925427	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	384.00	
SELWOOD LTD	3925427		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	456.00	
SELWOOD LTD	3925427		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	329.30	
SELWOOD LTD	3925427		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	273.60	
SELWOOD LTD	3925427	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,444.00	
SELWOOD LTD	3925427	22 CED 2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Accet

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective		Amount Exc	Type
SELWOOD LTD	Reference 3927609	Date 23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	Centre 990120	8432	Description CIP - Infrastructure	Tax (£) 346.80	Asset
SELWOOD LTD SELWOOD LTD	3927609	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	34.00	Asset
SELWOOD LTD	3927609	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	306.00	Asset
SELWOOD LTD	3927609	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	57.80	Asset
SELWOOD LTD	3927609	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SELWOOD LTD	3927609	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,543.60	Asset
SELWOOD LTD	3927609	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	192.00	Asset
SELWOOD LTD SELWOOD LTD	3925041 3925041	23-SEP-2011 23-SEP-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	30.00 180.00	Asset Asset
SELWOOD LTD SELWOOD LTD	3925041	23-SEP-2011 23-SEP-2011		Fixed Asset Account Fixed Asset Account	990120	8432	CIP - Infrastructure	1,362.00	Asset
SELWOOD LTD	3925041	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	306.00	Asset
SERIOUSLY GOOD IDEAS LIMITED	3807806	01-SEP-2011		Stakeford Depot - Waste Collection Services	225700	2521	Cleaning Materials	659.40	Expense
SETON CARE LIMITED	3935321	27-SEP-2011		Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SETON CARE LIMITED	3935327	27-SEP-2011		Block Contracts	303001	7211	Client Contributions - Day Care Meals	-344.00	Revenue
SETON CARE LIMITED	3935327	27-SEP-2011		Block Contracts	303001	7203	Client Contributions - Transport Charges	-271.00	Revenue
SETON CARE LIMITED SETON CARE LIMITED	3935316 3904039	27-SEP-2011 02-SEP-2011		Block Contracts Continuing Care	303001 990343	3374 8758	Block Contracts Care Trust Clients	74,244.24 2,580.29	Expense Liability
SETON CARE LIMITED SETON CARE LIMITED	3904047	02-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	4,481.56	•
SETON CARE LIMITED	3904049	02-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	1,710.07	Expense
SETON CARE LIMITED	3904050	02-SEP-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare	1,902.63	Expense
SETON CARE LIMITED	3934679	30-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	2,106.37	Liability
SETON CARE LIMITED	3934692	30-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	4,181.45	Expense
SETON CARE LIMITED	3934698	30-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	1,928.37	Expense
SETON CARE LIMITED SETON CARE LIMITED	3934701 3935527	30-SEP-2011 27-SEP-2011		Older MH North - PNMB1 - Two Continuing Care	306408 990343	3360 8758	Homecare Care Trust Clients	2,121.99 2,147.24	Expense Liability
SETON CARE LIMITED	3935538	27-SEP-2011 27-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	4,106.91	Expense
SETON CARE LIMITED	3935540	27-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	1,859.14	Expense
SETON CARE LIMITED	3935541	27-SEP-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare	1,744.05	Expense
SETON CARE LIMITED	3937672	28-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,182.02	Liability
SETON CARE LIMITED	3937688	28-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	3,561.71	Expense
SETON CARE LIMITED	3937689	28-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	1,620.15	Expense
SETON CARE LIMITED	3937691	28-SEP-2011		Older MH North - PNMB1 - Two	306408	3360 2602	Homecare Edward and Learning Passyrass (Nat ICT assignment)	1,719.63 700.00	Expense
SEVEN STORIES SHB HIRE LTD	3918210 3918595	14-SEP-2011 23-SEP-2011		Whytrig Community Middle School Hire Desk	004162 205360	2060	Educational Learning Resources (Not ICT equipment) Vehicle hire	672.37	Expense Expense
SHB HIRE LTD	3918106	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,085.00	Expense
SHB HIRE LTD	3918112	29-SEP-2011		Hire Desk	205360	2060	Vehicle hire	908.00	Expense
SHELL UK OIL PRODUCTS LTD	3924271	26-SEP-2011	Children's and Education Services	Construction	012047	2010	Vehicle running costs	1,082.52	Expense
SHERBURN HILL PRIMARY SCHOOL	3936608	28-SEP-2011		School Leadership	010015	0850	Staff Training & Development	555.00	Expense
SHERRIFF AMENITY	3917022	30-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	355.18	Expense
SHERRIFF AMENITY	3917022 3934313	30-SEP-2011 26-SEP-2011	Environmental & Regulatory Children's and Education Services	Environmental Management Northern Funding for 3 and 4 Year Old Children	222500 024018	1506 3251	Repair and Maintenance Other Contributions	393.82 5,200.00	Expense
SHILBOTTLE FRIENDLY FROGS LTD SHILBOTTLE FRIENDLY FROGS LTD	3924639	19-SEP-2011	Children's and Education Services Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	999.72	Expense Expense
SHILDON THERMOPLASTICS	3909370	07-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	-3,594.00	Asset
SHILDON THERMOPLASTICS	3909370	07-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	-2,120.00	Asset
SHILDON THERMOPLASTICS	3909383	07-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,594.00	Asset
SHILDON THERMOPLASTICS	3909383	07-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,120.00	Asset
SHILDON THERMOPLASTICS	3909376	07-SEP-2011		Hexham Store	990103	8428	Stock In Hand	-5,300.00	Asset
SHILDON THERMOPLASTICS SHIREHAVEN LTD	3909393 3886908	07-SEP-2011 06-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Hexham Store Maintenance - West	990103 200240	8428 2062	Stock In Hand External Hires	5,300.00 1,377.92	Asset Expense
SHORTFLATT TOWER	3914869	09-SEP-2011		NSP	990314	8728	RDPE Business and Community Asset Development Fund	40,144.70	Revenue
SHROPSHIRE COUNCIL	3927285	30-SEP-2011		Advisory Services	010180	2790	Subscriptions	1,573.27	Expense
SIDNEY HOUSE	3938036	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,341.48	
SIEMENS FINANCIAL SERVICES LTD	3916872	26-SEP-2011		Glendale Middle School	004370	2584	Reprographics	598.31	Expense
SIEMENS FINANCIAL SERVICES LTD	3917906	14-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2584	Reprographics		Expense
SIGNATURE LTD	3938764	30-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	69.00	
SIGNATURE LTD SIGNATURE LTD	3938764 3938764	30-SEP-2011 30-SEP-2011		Wansbeck Store Wansbeck Store	990105 990105	8428 8428	Stock In Hand Stock In Hand	1,285.00 297.00	
SIGNATURE LTD	3938764	30-SEP-2011		Wansbeck Store	990105	8428	Stock in Hand	1,205.00	
SIGNATURE LTD	3938764	30-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand		Asset
SIGNPOST SOLUTIONS LTD	3907808	30-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	75.00	Asset
SIGNPOST SOLUTIONS LTD	3907808	30-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	432.00	
SIG PLC	3906647	09-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SIG PLC	3906647	09-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	33.00	Asset
SIG PLC SIG PLC	3906647 3906647	09-SEP-2011 09-SEP-2011	2	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	116.90 2,040.00	Asset
SIG PLC	3906647	09-SEP-2011	2	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure		Asset
SIG PLC	3906647	09-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	1.69	
SIG PLC	3916763	20-SEP-2011	2	Countryside Access	203170	1703	Grounds Maintenance - Other		Expense
SIG PLC	3916763	20-SEP-2011		Countryside Access	203170	1703	Grounds Maintenance - Other		Expense
SIG PLC	3916763	20-SEP-2011		Countryside Access	203170	1703	Grounds Maintenance - Other		Expense
SIG PLC	3916763	20-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	9.50	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
C. D. C.	Reference	Date			Centre	1702	Description	Tax (£)	Б
G PLC	3916763		Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other		Expense
G PLC G PLC	3916763 3916763	20-SEP-2011 20-SEP-2011		Countryside Access Countryside Access	203170 203170	1703 1703	Grounds Maintenance - Other Grounds Maintenance - Other	300.00 34.00	Expense
J PLC MMONSIGNS LTD	3916763 3935064	20-SEP-2011 26-SEP-2011		Countryside Access Alnwick Store	203170 990101	1703 8428	Stock In Hand	621.52	Expense Asset
MMONSIGNS LTD	3935064	26-SEP-2011 26-SEP-2011		Allwick Store	990101	8428	Stock In Hand	15.00	Asset
NGCARE LTD	3918083	14-SEP-2011		Fire & Rescue Services Admin Centre	030100	2647	Legal Advice - External	1,800.00	Expense
TA NORTHUMBERLAND LTD	3921678	15-SEP-2011		Waste Contracts	225110	2690	Waste Disposal Contracts	-66,469.44	
TA NORTHUMBERLAND LTD	3921665	15-SEP-2011	<i>C</i> ,	Waste Contracts	225110	2690	Waste Disposal Contracts	-986.78	Expense
TA NORTHUMBERLAND LTD	3921673	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	-272,955.75	Expense
TA NORTHUMBERLAND LTD	3921686	15-SEP-2011		Waste Contracts	225110	2690	Waste Disposal Contracts	-608,742.43	Expense
TA NORTHUMBERLAND LTD	3893433	06-SEP-2011	<i>C</i> ,	Waste Contracts	225110	2690	Waste Disposal Contracts	-526,200.00	
TA NORTHUMBERLAND LTD	3921660	15-SEP-2011	e ;	Waste Contracts	225110	2690	Waste Disposal Contracts	272,955.75	Expense
TA NORTHUMBERLAND LTD	3921657	15-SEP-2011	<i>C</i> ,	Waste Contracts	225110	2690	Waste Disposal Contracts	66,469.44	
'A NORTHUMBERLAND LTD	3921661	15-SEP-2011 15-SEP-2011	e ;	Waste Contracts Waste Contracts	225110 225110	2690 2690	Waste Disposal Contracts	272,955.75 184,357.76	Expense
A NORTHUMBERLAND LTD A NORTHUMBERLAND LTD	3921658 3921659	15-SEP-2011 15-SEP-2011	e ;	Waste Contracts Waste Contracts	225110	2690	Waste Disposal Contracts Waste Disposal Contracts	74,426.73	Expense Expense
A NORTHUMBERLAND LTD	3907797	06-SEP-2011	<i>C</i> ,	Waste Contracts Waste Contracts	225110	2690	Waste Disposal Contracts Waste Disposal Contracts	1,327,241.00	
A NORTHUMBERLAND LTD	3921652	15-SEP-2011		Waste Contracts Waste Contracts	225110	2690	Waste Disposal Contracts Waste Disposal Contracts	608,742.43	Expense
A NORTHUMBERLAND LTD	3922562	16-SEP-2011	<i>C</i> ,	Waste Contracts	225110	2690	Waste Disposal Contracts	1,533,173.00	Expense
TA UK LTD	3922581	16-SEP-2011		NEAT Team South East	217200	3608	Tipping Charges	2,553.83	Expense
A UK LTD	3922581	16-SEP-2011		NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
TA UK LTD	3922573	16-SEP-2011		NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
TA UK LTD	3922573	16-SEP-2011		NEAT Team South East	217200	3608	Tipping Charges	2,408.89	Expense
TA UK LTD	3922584	16-SEP-2011		NEAT Team South East	217200	3608	Tipping Charges	4,400.42	Expense
A UK LTD	3922584	16-SEP-2011		NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
A UK LTD	3905864	02-SEP-2011		Richard Coates C of E Middle School	004800	1602	Refuse collection charge	581.48	Expense
A UK LTD	3921745	29-SEP-2011	Children's and Education Services Children's and Education Services	Netherton Admin Richard Coates C of E Middle School	017004	1602 1602	Refuse collection charge	1,014.60	
A UK LTD E AND FIELD SERVICES LIMITED	3924049 3908505	29-SEP-2011 06-SEP-2011		Fixed Asset Account	004800 990120	8432	Refuse collection charge CIP - Infrastructure	551.48 50,000.00	Expense Asset
E AND FIELD SERVICES LIMITED LLS 4 U NORTH EAST	3935059	26-SEP-2011	Children's and Education Services	Cramlington Hillcrest School	990120 007006	0851	Link Courses	10,920.00	Expense
ILLS 4 U NORTH EAST	3926940	20-SEF-2011 20-SEP-2011		Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
LLS 4 U NORTH EAST	3927046	20-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	780.00	Expense
LLS 4 U NORTH EAST	3914870	09-SEP-2011		Future Jobs Fund	230122	3251	Other Contributions	930.70	Expense
LLS 4 U NORTH EAST	3916417	13-SEP-2011		Future Jobs Fund	230122	3251	Other Contributions	744.56	Expense
LL FORCE DEVELOPMENT LIMITED	3926970	21-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	8,000.00	Expense
AILES AND HANNANT LTD	3907250	06-SEP-2011		Morpeth Store	990100	8446	Upkeep of Grounds Other	1,780.00	Expense
AILES AND HANNANT LTD	3907248	06-SEP-2011		Morpeth Store	990100	8446	Upkeep of Grounds Other	1,550.00	Expense
AILES AND HANNANT LTD	3917623	14-SEP-2011		Abbeyfields First School	002354	2706	ICT Learning Resources	1,250.00	Expense
AILES AND HANNANT LTD	3917619	14-SEP-2011		Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,190.00	Expense
ART PRODUCTS WM LIMITED	3884973	08-SEP-2011		Environmental Management Northern	222500	1506	Repair and Maintenance	1,557.50	Expense
OOTH WALL LIMITED APFAST	3941996 3900995	30-SEP-2011 09-SEP-2011		Ashington Community High School Sports College Alnwick Store	004415 990101	2702 8428	Computer hardware Stock In Hand	2,000.00 740.00	
APFAST	3891409	09-SEP-2011 09-SEP-2011		Wansbeck Store	990101	8428	Stock In Hand	1,233.96	Asset Asset
APFAST	3907045	23-SEP-2011		Wansbeck Store	990105	8428	Stock in Hand	2,220.48	
APFAST	3907045	23-SEP-2011		Wansbeck Store	990105	8428	Stock In Hand	1,060.80	Asset
APFAST	3906161	09-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	-569.80	Asset
LO MANUFACTURING LTD	3933035	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,442.10	
LO MANUFACTURING LTD	3942092		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings		
NODROME	3890238		Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	500.00	Expense
SLTD	3938537		Environmental & Regulatory	Environmental Health & Protection Admin	232500	2583	Photocopier - copies		Expense
JTERS SPORT LIMITED	3924923	29-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	75,940.29	Asset
JTHBAY CIVILS LIMITED	3901104		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	39,146.42	
JTHERN CROSS HEALTHCARE GROUP PLC	3933180	26-SEP-2011 26-SEP-2011		WAMH North - MN1A1	306302 306414	3360 3361	Homecare Day Cara	893.57	Expense
JTHERN CROSS HEALTHCARE GROUP PLC JTHERN CROSS HEALTHCARE GROUP PLC	3934329 3934329	26-SEP-2011 26-SEP-2011		Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	7211	Day Care Client Contributions - Day Care Meals	-45.00	Expense Revenue
JTHERN CROSS HEALTHCARE GROUP PLC JTHFIELD DAY NURSERY	3934329		Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions - Day Care Means	3,000.00	
JTHFIELD DAY NURSERY	3924757	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions Other Contributions	1,050.91	Expense
JTHI IEED DAT NORSERT JTHFIELD HOUSE CARE SERVICES LIMITED	3924550		Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,550.00	
CE	3904577	05-SEP-2011		Hexham Priory School	007018	1506	Repair and Maintenance	1,500.00	
NSET LTD	3865907		Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	1,500.96	
TTAL DAY NURSERY	3934364	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,500.00	Expense
ITAL DAY NURSERY	3924759		Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
DILS FURNITURE	3907873	28-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings		
RTING PLAYGROUNDS LTD	3925399	20-SEP-2011		Beaconhill Community Primary School	002076	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,710.00	
DRTSART FITNESS UK LTD	3907616	23-SEP-2011		Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	2,817.00	
ORTS LEADERS UK	3909423		Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,966.50	
ORTS LEADERS UK	3909466 3017107	08-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	997.51	Expense
ROULS TAXIS ROULS TAXIS	3917197 3917199	13-SEP-2011 13-SEP-2011		Tynesdale Horticultural Skills Unit Tynesdale Horticultural Skills Unit	300056 300056	4102 4102	Client Transport Client Transport		
	3917199 3904463	02-SEP-2011		Home to School Transport	204120	4102 2095	Pupils - Travel		Expense Expense
ROUL'S TAXIS						4010	A MARCON A LIMPACI		

Authority Company	Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc	Type
Proceedings			Date					Description	Tax (£)	
March Marc					•					
March Marc								C C 1		
Proc. Proc					E					1
Accordance March										1
Part								•		
PARTICIPATION 1906								ē ,		1
PACK-PRINTED TOUR CONTROL 1922 2047 204 2045 2										
200 100					•					
Property P								T		
The part of the								1		1
Section 1.5 months 1.5 mo										
STATE STAT								1		
STEAM LEADER 1975 1965										
SEASON AND ADDRESS 28.50 1.50				E						
Properties Pro										
STOCK AMERICAN 1960 25 m										
Tright T					e e e e e e e e e e e e e e e e e e e					
\$1,000,000,000,000,000,000,000,000,000,0										
STOME 1985			28-SEP-2011			303301	3251			
STONIAN MORENNICA ASSOCIATION 1909	STONHAM HOUSING ASSOCIATION	3938039	28-SEP-2011	Adult Care		303301	3251	Other Contributions	16,518.13	Expense
STORMA MOLECUTORS SSCRIPT And Can Main Segretal Power Court SSCRIPT Main Segretal Power Court Main S	STONHAM HOUSING ASSOCIATION	3938039	28-SEP-2011	Adult Care		303301		Other Contributions	7,141.05	Expense
STORMA MOLECUTORS SSCRIPT And Can Main Segretal Power Court SSCRIPT Main Segretal Power Court Main S	STONHAM HOUSING ASSOCIATION	3938039	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		
STOCKAP PRINTING MANUAUPAN PARCE 1950 2550	STONHAM HOUSING ASSOCIATION	3938039	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions		
STATIONS AMPLIANT STORMS A	STOPGAP	3938041	28-SEP-2011	Adult Care		303301	3251	Other Contributions	2,148.58	Expense
ST CUTINEERIS CARE								Other Contributions		
STORM AMERICANCE 396-587 Adult Care Li Soom Estil Total Care Li Soom Estil					e					
\$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2										
STORNS AMBUR ANCE 191838 12-58-2013 Adult Care Other MI Cornel - PURM 1 - Pome Store 1918 Store									,	1
STORMS AMBULANCE								•		
STORINS AMBULANCE										1
STORINS AMBULANCE								•		1
ST DINS AMBIL ANCE 30 SCS 1.5 F.2 July Audit Cure Oker PM (Certal - PCPM) Trop Special Speci								1 0		
ST DINS AMBLANCE 391528 2.5EP 2011 Adul Care										
ST 101085 AMBILLANCE								· · · · · · · · · · · · · · · · · · ·		
STOINS AMBULANCE 3915328 12-SEP-2011 Adult Care Older MH Cernul - PCM-II - One 50-640 72.03 Client Contributions - Transport Charges 4-00.00 Propried								•		
ST 10 10 10 10 10 10 10 1										
ST 10HNS AMBULANCE 3915828 12-SEP-301 Adult Case Older MH Central - PCMAT 36660 721 Client Contributions - Tamaport Charges -12-00 Revenue ST 10HNS AMBULANCE 3921541 16-SEP-301 Adult Case Older PD Central 18-00 36610 361 Day Case 18-00 Day Case Da								1 0		
ST JOHNS AMBULANCE 391584 16-SEP-2011 Adult Care Older PDI Central - PCLTA 20040 2711 Client Contributions - Day Care Meals 3-9000 Expense 3-90								•		
STUDINS AMBILLANCE 3921514 16 SEP-2011 Adult Care Older Phi North - PNLTB 305406 731 Client Contributions - Day Care Meals 23000 Revenue										
ST JOHNS AMBULANCE 391514 16-SEP-2011 Adult Care Older Pilk North - PNLTB 366-06 7211 Client Contributions - Day Cace Weels -290.00 Revenue ST JOHNS AMBULANCE 391514 16-SEP-2011 Adult Care Older MH North - PNLTB 306-06 703 Client Contributions - Transport Charges -150.00 Revenue ST JOHNS AMBULANCE 391518 26-SEP-2011 Adult Care Older MH North - PNLTB 306-06 703 Client Contributions - Transport Charges -150.00 Revenue ST JOHNS AMBULANCE 391518 26-SEP-2011 Adult Care Block Contrack 39150 3910								· · · · · · · · · · · · · · · · · · ·		
ST 10HNS AMBULANCE 392185 2-5 EP-2011 Adult Care Block Contracts 30300 7203 Client Contributions - Tunsport Charges 484.00 Revenue 51 TOHNS AMBULANCE 393185 2-5 EP-2011 Adult Care Block Contracts 30300 7211 Client Contributions - Tunsport Charges 486.00 Revenue 51 TOHNS AMBULANCE 393183 2-5 EP-2011 Adult Care Block Contracts 30300 7211 Client Contributions - Day Care Meals 6-40.00 Revenue 51 TOHNS AMBULANCE 393183 2-5 EP-2011 Children's and Education Service Str. MARYS NURSERY 393466 2-5 EP-2011 Children's and Education Service For Larry Learning and Children (2 Year Olds) Grant 0.2902 32.51 Other Contributions - Day Care Meals 4-40.000 Expense 51 MARYS NURSERY 39110 9-5 EP-2011 Children's and Education Services For Larry Learning and Children (2 Year Olds) Grant 0.2902 32.51 Other Contributions 4-40.000 Expense 51 MARYS NURSERY 393467 3934767 3934	ST JOHNS AMBULANCE				Older Pdi North - PNLTB	306406	7211			
ST JOHNS AMBULLANCE 393185 26-SFP-2011 Adult Care Block Contracts 39300 720 Client Contributions - Tansport Charges -4800 Revenue 57 JOHNS AMBULLANCE 393185 26-SFP-2011 Adult Care Block Contracts 39300 721 Client Contributions - Tansport Charges -4800 Revenue 57 JOHNS AMBULLANCE 393185 26-SFP-2011 Adult Care Block Contracts 39300 721 Client Contributions - Tansport Charges -4800 Revenue 57 JOHNS AMBULLANCE 393185 26-SFP-2011 Adult Care 57 JOHNS AMBULLANCE 393185 26-SFP-2011 Clienters and Education Services 58 JOHNS AMBULLANCE 393185 26-SFP-2011 Clienters and Education Services 58 JOHNS AMBULLANCE 393185 26-SFP-2011 Clienters and Education Services 58 JOHNS AMBULLANCE 393187 39318	ST JOHNS AMBULANCE	3921514	16-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-150.00	Revenue
ST JOHNS AMBULANCE 3931818 26-SEP-2011 Adult Care Block Contracts 30900 7211 Client Contributions - Day Care Meals 6-60,000 Expense ST JOHNS AMBULANCE 3931813 26-SEP-2011 Adult Care Block Contracts 30900 3374 Block Contracts 16-90,000 Expense ST JOHNS AMBULANCE 3931813 26-SEP-2011 Children's and Education Services Block Contracts 20000 2335 0850 Staff Training & Development 70000 Expense ST MARYS NURSERY 3914366 26-SEP-2011 Children's and Education Services Free Early Learning and Children Care Olds) Grant Care Olds) Gra	ST JOHNS AMBULANCE	3921514	16-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	414.00	Expense
ST JOHNS AMBULANCE 3931818 26-8EP-2011 Ault Care Block Contracts 393801 374 Block Contracts 159,800 Expense 157,000 Expens	ST JOHNS AMBULANCE	3933183	26-SEP-2011	Adult Care	Block Contracts	303001	7203		-480.00	Revenue
ST DANS MBULANCE 393816 27-SEP-2011 Children's and Education Services Broomhaugh C of E First School 003355 0850 Suf Training & Development 4,000 Expense 5T MARYS NURSERY 391509 09-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Year Olds) Grant 04022 3251 Other Contributions 90.425 Expense 5T MARYS NURSERY 3915082 09-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Year Olds) Grant 04022 3251 Other Contributions 90.425 Expense ST MARYS NURSERY 3915082 09-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Year Olds) Grant 04022 3251 Other Contributions 1,165.50 Expense ST MARYS NURSERY 394367 9-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Year Olds) Grant 04022 3251 Other Contributions 1,165.50 Expense ST MARYS PLAYSCHOOL 3934367 9-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Year Olds) Grant 04022 3251 Other Contributions 1,165.50 Expense ST MARYS PLAYSCHOOL 394467 9-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Year Olds) Grant 04022 3251 Other Contributions 1,165.50 Expense ST MARYS PLAYSCHOOL 394467 9-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Year Olds) Grant 04048 3251 Other Contributions 3,200.00 Expense ST OSWALDS HOSPICE LTD 3918173 14-SEP-2011 Adult Care Continuing Care ST OSWALDS HOSPICE LTD 3943468 2-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Year Olds) Grant ST OSWALDS HOSPICE LTD 3934368 2-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Year Olds Children 04018 3251 Other Contributions 3,200.00 Expense ST OSWALDS HOSPICE LTD 3943468 2-SEP-2011 Children's and Education Services Free Early Learning and Childcare (Y	ST JOHNS AMBULANCE				Block Contracts			Client Contributions - Day Care Meals		
ST MARYS NURSERY 391466 26-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 204018 3251 Other Contributions 4,200,00 Expense ST MARYS NURSERY 3915119 09-SEP-2011 Children's and Education Services Free Early Learning and Children's (CYear Olds) Grant 204022 3251 Other Contributions 594,25 Expense ST MARYS NURSERY 3915119 09-SEP-2011 Children's and Education Services Free Early Learning and Children's (CYear Olds) Grant 204022 3251 Other Contributions 594,25 Expense ST MARYS NURSERY 3924762 19-SEP-2011 Children's and Education Services Free Early Learning and Children's (CYear Olds) Grant 204018 3251 Other Contributions 1,156,09 Expense ST MARYS PLAYSCHOOL 3924766 19-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 204018 3251 Other Contributions 3,250,00 ST MARYS PLAYSCHOOL 3924766 19-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 204018 3251 Other Contributions 3,250,00 St MARYS PLAYSCHOOL 3924766 19-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 204018 3251 Other Contributions 3,250,00 St Mary Plays									16,986.00	Expense
ST MARYS NURSERY 391509 09-SEP-2011 Children's and Education Services Free Early Learning and Childcare (2Year Olds) Grant 04-022 3251 Other Contributions 1.94-2.75 Expense ST MARYS NURSERY 3915082 09-SEP-2011 Children's and Education Services Free Early Learning and Childcare (2Year Olds) Grant 04-022 3251 Other Contributions 1.94-2.5 Expense ST MARYS NURSERY 3915082 09-SEP-2011 Children's and Education Services Free Early Learning and Childcare (2Year Olds) Grant 04-002 3251 Other Contributions 1,156.75 Expense ST MARYS PLAYSCHOOL 3934367 26-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 02-018 3251 Other Contributions 1,156.75 Expense ST MARYS PLAYSCHOOL 3934767 26-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 02-018 3251 Other Contributions 1,200-00 Expense ST OSWALDS HOSPICE LTD 3918173 14-SEP-2011 Adult Care Continuing Care 995,33 878 Care Trust Clients 5										
ST MARYS NURSERY 3915119 09-SEP-2011 Children's and Education Services of Free Early Learning and Childcare (2Year Olds) Grant 024022 3251 Other Contributions 19,455 Expense ST MARYS NURSERY 3915082 09-SEP-2011 Children's and Education Services of Free Early Learning and Childcare (2Year Olds) Grant 024012 351 Other Contributions 1,96.79 Expense ST MARYS NURSERY 3924762 19-SEP-2011 Children's and Education Services of Free Early Learning and Childcare (2Year Olds) Grant 024018 351 Other Contributions 1,156.79 Expense ST MARYS PLAYSCHOOL 3943467 28-SEP-2011 Children's and Education Services of Punding for 3 and 4 Year Old Children 024018 351 Other Contributions 1,206.79 Expense ST OSWALDS HOSPICE LTD 3918173 14-SEP-2011 Children's and Education Services FACT Team Disability 01500 388 Disability Respite Care 5,455.08 Expense ST OSWALDS HOSPICE LTD 393241 28-SEP-2011 Children's and Education Services FACT Team Disability 01500 388 Disability Respite Care 5,455.08 Expense <										
ST MARYS NURSERY 391508 09-SEP-2011 Children's and Education Services Free Early Learning and Childdene (2 Year Olds) Grant 2321 Other Contributions 1,105.0 Expense ST MARYS PLAYSCHOOL 3924766 19-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 1,105.0 Expense ST MARYS PLAYSCHOOL 3924766 19-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 3,200.00 Expense ST OSWALDS HOSPICE LTD 3918173 14-SEP-2011 Children's and Education Services Free Early Learning and Children 024018 3251 Other Contributions 3,200.00 Expense ST OSWALDS HOSPICE LTD 3918173 14-SEP-2011 Adult Care Continuing Care 900343 8758 Care Trust Clients 3,333.06 Expense ST OSWALDS HOSPICE LTD 3923141 26-SEP-2011 Children's and Education Services FACT Teams Disability 015006 3368 Disability, Respite Care 7,273.4 Expense										
ST MARYS NURSERY 3924762 19-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 0.24018 3.251 Other Contributions 1,156,79 Expense ST MARYS PLAYSCHOOL 3943466 19-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 0.24018 3.251 Other Contributions 3.20.00 Expense ST OSWALDS HOSPICE LTD 3918173 14-SEP-2011 Adult Care Continuing Care 90343 875 Care Trust Clients 3.33,66 15-bense ST OSWALDS HOSPICE LTD 3919034 14-SEP-2011 Children's and Education Services FACT Teams Disability 015006 368 Disability Respite Care 57.05 WALDS HOSPICE LTD 393241 26-SEP-2011 Children's and Education Services FACT Teams Disability 015006 368 Disability Respite Care 7.273.48 Expense ST OSWALDS HOSPICE LTD 393241 26-SEP-2011 Adult Care Continuing Care 99043 8758 Care Trust Clients Asset Separse SExpense SExpense SEXPENSE SEXPENSE Continuing Care 99043										
ST MARYS PLAYSCHOOL 3934367 26-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children Q24018 3251 Other Contributions 7200.02 Expense ST MARYS PLAYSCHOOL 392476 19-SEP-2011 Idulter's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 7200.02 Expense ST OSWALDS HOSPICE LTD 3918173 14-SEP-2011 Children's and Education Services FACT Teams Disability 01506 336 Disability Respite Care 333.366 Liability ST OSWALDS HOSPICE LTD 3924198 21-SEP-2011 Children's and Education Services FACT Teams Disability 01506 336 Disability Respite Care 7.273.48 Expense ST OSWALDS HOSPICE LTD 393434 26-SEP-2011 Idult Care Continuing Care 99034 8758 Care Trust Clients 2.273.48 Expense ST OSWALDS HOSPICE LTD 393434 26-SEP-2011 Adult Care Continuing Care 990343 8758 Care Trust Clients 2.272.42 Adult Care Continuing Care Punding for 3 and 4										
ST MARYS PLAYSCHOOL 3924766 19-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 2010 ling Care 251 Other Contributions 70.22 Expense ST OSWALDS HOSPICE LTD 3918173 14-SEP-2011 Children's and Education Services FACT Teams Disability 015006 3368 Disability Respite Care 545508 Expense ST OSWALDS HOSPICE LTD 3928198 21-SEP-2011 Children's and Education Services FACT Teams Disability 015006 3368 Disability Respite Care 7.273.44 Expense ST OSWALDS HOSPICE LTD 3934341 26-SEP-2011 Children's and Education Services FACT Teams Disability 015006 3368 Disability Respite Care 7.273.44 Expense ST DAULS RC PRE SCHOOL 3934368 26-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 6700.00 Expense ST PAULS RC PRE SCHOOL 3934368 26-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 0.00 Asset <td></td>										
ST OSWALDS HOSPICE LTD 3918173 14-SEP-2011 Adult Care Continuing Care 99034 8758 Care Trust Clients 3,333,66 Liability ST OSWALDS HOSPICE LTD 3928198 21-SEP-2011 Children's and Education Services FACT Teams Disability 015006 3368 Disability Respite Care 7.273.44 Expense ST OSWALDS HOSPICE LTD 393241 26-SEP-2011 Children's and Education Services FACT Teams Disability 015006 3368 Disability Respite Care 7.273.44 Expense ST OSWALDS HOSPICE LTD 3932471 26-SEP-2011 Children's and Education Services FACT Teams Disability 015006 3368 Disability Respite Care 7.273.44 Expense ST PAULS RC PRE SCHODL 393468 26-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 1.822.81 Expense SUMMERS INMAN 3908476 06-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 99012 8433 CIP - Ind and Buildings 050.00 Asset SUNDERLAND CI										
ST OSWALDS HOSPICE LTD 3919034 1.4. SEP2011 Children's and Education Services FACT Teams Disability 015006 3368 Disability Respite Care 5.455.08 Expense ST OSWALDS HOSPICE LTD 3928198 21-SEP2011 Children's and Education Services FACT Teams Disability 015006 3368 Disability Respite Care 7.273.44 Expense ST OSWALDS HOSPICE LTD 3928198 21-SEP2011 Adult Care Continuing Care 990343 8758 Care Trust Clients 5.455.08 Expense ST PAULS RC PRE SCHOOL 3934368 26-SEP2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 6.700.00 4.859.08 Expense ST PAULS RC PRE SCHOOL 3924773 19-SEP2011 Children's and Education Services Funding for 3 and 4 Year Old Children 024018 3251 Other Contributions 1.822.08 Expense SUMMERS INMAN 3908476 06-SEP2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - Land and Buildings CIP - Land and Buildings					e					
ST OSWALDS HOSPICE LTD 393241 26-SEP-2011 Children's and Education Services ST OSWALDS HOSPICE LTD 393241 26-SEP-2011 Adult Care Continuing Care ST OSWALDS HOSPICE LTD 393241 26-SEP-2011 Children's and Education Services ST PAULS RC PRE SCHOOL 393456 26-SEP-2011 Children's and Education Services ST PAULS RC PRE SCHOOL 392473 19-SEP-2011 Children's and Education Services SUMMERS INMAN 3908476 06-SEP-2011 Children's and Education Services SUMMERS INMAN 3908476 06-SEP-2011 Children's and Education Services SUMDERLAND CITY COUNCIL 3918324 21-SEP-2011 Adult Care SUNDERLAND CITY COUNCIL 3919567 20-SEP-2011 Fire Services SUNDERLAND CITY COUNCIL 3919567 20-SEP-2011 Fire Services SUNDERLAND CITY COUNCIL 3919567 20-SEP-2011 Highways, Roads and Transport SUNDERLAND CITY COUNCIL 391950 13-SEP-2011 Highways, Roads and Transport SUNDERLAND CITY COUNCIL 391950 13-SEP-2011 Highways, Roads and Transport SUPERCHARGE SUPERCHARGE SUPERCHARGE 392836 21-SEP-2011 Fixed Asset Construction In Progres SUPERCHARGE SUPERCHARGE 391950 23-SEP-2011 Fixed Asset Construction In Progres SUPERCHARGE 391950 23-SEP-2011 Fixed Asset Account Vehicles and Compliance SUPERCHARGE 391950 23-SEP-2011 Fixed Asset Construction In Progres SUPERCHARGE 391950 21-SEP-2011										
ST OSWALDS HOSPICE LTD ST PAULS RC PRE SCHOOL 393436 26-SEP-2011 Children's and Education Services Funding for 3 and 4 Year Old Children Midge for 3 and 4 Year Old Childr										
ST PAULS RC PRE SCHOOL \$T PAULS RC PAULS					·					
ST PAULS RC PRE SCHOOL ST PAULS RC PRE SCHOOL 3924773 19-SEP-2011 504 Asset Construction In Progres SUMMERS INMAN 3908476 3918324 21-SEP-2011 505 Asset Construction In Progres SUNDER LAND CITY COUNCIL SUNDER LAND CITY COUNCIL 3918324 21-SEP-2011 505 Process SUNDER LAND CITY COUNCIL SUNDER LAND CITY COUNCIL 3919567 20-SEP-2011 50-SEP-2011										•
SUMMERS INMAN 3908476 06-SEP-2011 Fixed Assets Construction In Progres SUNDERLAND CITY COUNCIL 3918324 21-SEP-2011 Adult Care Block Contracts 303001 0850 Staff Training & Development 4,256.00 Expense SUNDERLAND CITY COUNCIL 3919567 20-SEP-2011 Fire Services Fire & Rescue Services Admin Centre 030100 2561 Protective Clothing 5,077.96 Expense SUNDERLAND CITY COUNCIL 3907621 20-SEP-2011 Fire Services Engineering Services 103010 2018 Other Vehicle Expenses 197231.78 Expense SUPERCHARGE 3905373 02-SEP-2011 Highways, Roads and Transport Vehicles and Compliance SUPERCHARGE 392836 21-SEP-2011 Highways, Roads and Transport Vehicles and Compliance 105000 2019 Diesel 1,299.91 Expense SUPERCHARGE 391600 2019 Diesel 2019 Diesel 391600 2019 DIESED 2019 DIE										
SUNDERLAND CITY COUNCIL Sunder Services Superse Supers					e					
SUNDERLAND CITY COUNCIL391956720-SEP-2011Fire ServicesFire & Rescue Services Admin Centre0301002561Protective Clothing5,077.96ExpenseSUNDERLAND CITY COUNCIL390762120-SEP-2011Fire ServicesEngineering ServicesOther Vehicle Expenses19,231.78ExpenseSUPERCHARGE391790013-SEP-2011Highways, Roads and TransportVehicles and Compliance2051002019Diesel1,526.67ExpenseSUPERCHARGE390537302-SEP-2011Highways, Roads and TransportVehicles and Compliance2051002019Diesel680.48ExpenseSUPERCHARGE392838621-SEP-2011Highways, Roads and TransportVehicles and Compliance2051002019Diesel1,299.91ExpenseSUPPORT IN SPORT (UK) LIMITED391690523-SEP-2011Fixed Assets Construction In ProgresFixed Asset Account9901208433CIP - land and Buildings88,705.48Asset								- C		
SUNDERLAND CITY COUNCIL390762120-SEP-2011Fire ServicesEngineering ServicesOther Vehicle ExpensesOther Vehicle ExpensesSUPERCHARGE391790013-SEP-2011Highways, Roads and TransportVehicles and Compliance2051002019Diesel1,526.67ExpenseSUPERCHARGE390537302-SEP-2011Highways, Roads and TransportVehicles and Compliance2051002019Diesel680.48ExpenseSUPERCHARGE392838621-SEP-2011Highways, Roads and TransportVehicles and Compliance2051002019Diesel1,299.91ExpenseSUPPORT IN SPORT (UK) LIMITED391690523-SEP-2011Fixed Assets Construction In ProgresFixed Asset Account9901208433CIP - land and Buildings88,705.48Asset										
SUPERCHARGE 391790 13-SEP-2011 Highways, Roads and Transport Vehicles and Compliance 205100 2019 Diesel 1,526.67 Expense SUPERCHARGE 3905373 02-SEP-2011 Highways, Roads and Transport Vehicles and Compliance 205100 2019 Diesel 680.48 Expense SUPERCHARGE 3928386 21-SEP-2011 Highways, Roads and Transport Vehicles and Compliance 205100 2019 Diesel 1,299.91 Expense SUPPORT IN SPORT (UK) LIMITED 59012 8433 CIP - land and Buildings 88,705.48 Asset								e		
SUPERCHARGE 3905373 02-SEP-2011 Highways, Roads and Transport Vehicles and Compliance 205100 2019 Diesel 680.48 Expense SUPERCHARGE 3928386 21-SEP-2011 Highways, Roads and Transport Vehicles and Compliance 205100 2019 Diesel 1,299.91 Expense SUPPORT IN SPORT (UK) LIMITED 3916905 23-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings 88,705.48 Asset										
SUPERCHARGE 3928386 21-SEP-2011 Highways, Roads and Transport Vehicles and Compliance 205100 2019 Diesel 1,299.91 Expense SUPPORT IN SPORT (UK) LIMITED 3916905 23-SEP-2011 Fixed Assets Construction In Progres Fixed Asset Account 990120 8433 CIP - land and Buildings 88,705.48 Asset							2019			
	SUPERCHARGE					205100	2019	Diesel	1,299.91	Expense
SURVEYORS SERVICES LIMITED 3917652 13-SEP-2011 Highways, Roads and Transport Area office - West 200140 0670 Agency Staff 990.76 Expense	· · ·			e e e e e e e e e e e e e e e e e e e				<u> </u>		
	SURVEYORS SERVICES LIMITED	3917652	13-SEP-2011	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	990.76	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SURVEYORS SERVICES LIMITED	3925218	26-SEP-2011	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,136.46	Expense
SURVEYORS SERVICES LIMITED	3936456	27-SEP-2011	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,078.18	Expense
SURVEY SOLUTIONS SCOTLAND	3894022	16-SEP-2011	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	1,040.25	Expense
SUSTRANS LIMITED	3924124	19-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,500.00	Asset
SWARLAND PRE-SCHOOL/CHESTER BEARS	3934370	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,300.00	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	3924779	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	564.17	Expense
SWIFTDALE NURSERY	3934372	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,000.00	1
SWIFT BRAKE & CLUTCH SWIFT BRAKE & CLUTCH	3886210 3899501	02-SEP-2011 13-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Powburn Workshop Hexham Burn Lane Workshop	205260 205270	2012 2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance	6,100.00 991.15	1
SWIIS (UK) LTD	3909049	07-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	1
SWIIS (UK) LTD	3909052	07-SEP-2011		Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	
S AND A TRAVEL	3917194	13-SEP-2011		Bedlington Day Centre	300100	4102	Client Transport	2,576.86	1
S AND A TRAVEL	3907209	06-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	1,575.00	Liability
S3IA LIMITED	3907020	05-SEP-2011	, ,	Information and Applications - Management	127200	2660	External IT Advice & Support		Expense
TAILORED BLINDS	3917443	30-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	889.00	
TAILORED BLINDS TALLANTYRE WALLCOVERINGS LTD	3916292 3914732	13-SEP-2011 09-SEP-2011		Ashington Community High School Sports College	004415 990120	1583 8433	Fixtures and Fittings - For Teaching Purposes		Expense
TARMAC	3936170	27-SEP-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account Fixed Asset Account	990120	8432	CIP - land and Buildings CIP - Infrastructure	5,265.00 18,964.18	
TARMAC	3936171	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	43,045.04	Asset
TARMAC	3906985	05-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,373.48	
TARMAC	3906990	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,876.49	Asset
TARMAC	3936172	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,409.49	Asset
TARMAC	3906989	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,390.69	Asset
TARMAC	3906987	05-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,509.20	Asset
TARMAC	3936174	27-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure CIP - Infrastructure	1,466.79	Asset
TARMAC TARMAC	3906986 3906983	05-SEP-2011 05-SEP-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	978.73 3,541.85	Asset Asset
TARMAC	3936175	27-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	904.59	
TARMAC	3936176	27-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,053.25	Asset
TARMAC	3906984	05-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,851.43	Asset
TARMAC	3936178	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	138,733.12	Asset
TARMAC	3936182	27-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	80,884.15	
TARMAC	3936181	27-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	333,653.82	Asset
TARMAC TARMAC	3936179 3943411	27-SEP-2011 30-SEP-2011		Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	13,330.00	Asset
TARMAC	3943411	30-SEP-2011 30-SEP-2011		Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	38,814.06 21,717.07	Asset Asset
TARMAC	3943393	30-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	65,874.37	Asset
TARMAC	3936503	28-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	30,973.39	Asset
TARMAC	3928312	21-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,056.80	Expense
TARMAC	3915958	12-SEP-2011		Maintenance - North	200200	2532	Highways Materials	526.99	Expense
TARMAC	3937349	28-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,517.37	Asset
TARMAC TARMAC	3937345 3937348	28-SEP-2011 28-SEP-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	2,838.97 2,106.14	Asset
TARMAC	3928319	21-SEP-2011	Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	200220	2532	Highways Materials	2,099.74	Asset Expense
TARMAC	3928318	21-SEP-2011	Highways, Roads and Transport	Maintenance - North	200220	2532	Highways Materials	579.10	Expense
TARMAC	3921802	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	793.81	Asset
TARMAC	3887032	02-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,052.54	Asset
TARMAC	3904354		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure		
TARMAC	3904355	02-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,052.54	
TARMAC	3921805	16-SEP-2011 02-SEP-2011	E	Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	895.59	
TARMAC TARMAC	3904329 3901463	06-SEP-2011		Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure	4,233.61 1,055.74	Asset Asset
TARMAC	3901092	06-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,325.18	
TARMAC	3904013	06-SEP-2011	2	Maintenance - North	200200	2532	Highways Materials		Expense
TARMAC	3901093		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,500.76	Asset
TARMAC	3901067		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
TARMAC	3901068		Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance		Expense
TARMAC TARMAC	3901068		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
TARMAC	3901509 3904356	09-SEP-2011	Highways, Roads and Transport Fixed Assets Construction In Progres	Maintenance - North Fixed Asset Account	200200 990120	2532 8432	Highways Materials CIP - Infrastructure		Expense Asset
TARMAC	3904356	09-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,142.40	
TARMAC	3901073	09-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,154.03	
TARMAC	3901095	09-SEP-2011	E	Maintenance - North	200200	2532	Highways Materials		Expense
TARMAC	3901077	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	924.69	
TARMAC	3901071	09-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,177.02	
TARMAC	3901075	09-SEP-2011		Maintenance - North	200200	2532	Highways Materials		Expense
TARMAC	3901098	09-SEP-2011	E	Fixed Asset Account	990120	8432	CIP - Infrastructure		Asset
TARMAC TARMAC	3901098 3901086	09-SEP-2011 13-SEP-2011	E	Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	571.20 20,580.45	
TARMAC	3901080	13-SEP-2011 13-SEP-2011		Fixed Asset Account Fixed Asset Account	990120	8432 8432	CIP - Infrastructure	6,379.21	
TARMAC	3901081		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,002.75	
								,	

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	
TARMAC	3901080		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,064.27	
TARMAC	3901078	13-SEP-2011		Maintenance - North	200200	2532	Highways Materials	526.97	
TARMAC	3911033	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,996.22	Asset
TARMAC	3909620	16-SEP-2011		Maintenance - North	200200	2532	Highways Materials	535.08	
TARMAC	3910125	16-SEP-2011	_	Fixed Asset Account	990120	8432	CIP - Infrastructure		
TARMAC	3909584	16-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.50	
TARMAC	3909573 3034368	16-SEP-2011		Maintenance - North	200200	2532	Highways Materials	637.00	
TARMAC TARMAC	3924368 3909674	19-SEP-2011 16-SEP-2011	2	Fixed Asset Account Maintenance - North	990120 200200	8432 2532	CIP - Infrastructure Highways Materials	746.68 567.51	
TARMAC	3909074	16-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	6,249.05	
TARMAC	3911561		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,138.02	
TARMAC	3911846	20-SEP-2011	2	Morpeth Store	990100	8446	Upkeep of Grounds Other	3,184.33	
TARMAC	3911839		Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
TARMAC	3928874	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,138.19	Asset
TARMAC	3916266	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	6,306.70	1
TARMAC	3916111	23-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	22,519.14	
TARMAC	3916108		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	,	
TARMAC	3916106	23-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,837.41	
TARMAC	3918978 3016223	23-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	928.34	
TARMAC	3916223 3016122	27-SEP-2011		Maintenance - North	200200	2532	Highways Materials	1,055.74	1
TARMAC TARMAC	3916122 3918981	29-SEP-2011 29-SEP-2011		Fixed Asset Account Fixed Asset Account	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	5,263.14 1,166.58	
TARMAC	3918534	23-SEP-2011 23-SEP-2011	2	Maintenance - North	200200	2532	Highways Materials	2,132.80	
TARMAC	3918527	27-SEP-2011		Maintenance - North	200200	2532	Highways Materials	2,102.94	
TARMAC	3919003	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	8,081.20	
TARMAC	3918993	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	941.80	
TARMAC	3934197	30-SEP-2011		Morpeth Store	990100	8446	Upkeep of Grounds Other	911.15	
TARMAC	3934516	30-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	605.31	Expense
TARMAC	3942096	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,633.30	Asset
TARMAC	3941681	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,960.33	
TASC	3911513	08-SEP-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,500.00	1
TCHIBO COFFEE INTERNATIONAL LTD	3900377	13-SEP-2011	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	537.36	
TEACHERS PENSIONS	3938343	29-SEP-2011		Business Support	024004	7701	External Interest	10.83	
TEACHING PERSONNEL LTD TEAM (ENERGY AUDITING A GENCY LIMITED)	3927363 3924435	21-SEP-2011 19-SEP-2011		Ashington Wansbeck First School Fire & Rescue Services Admin Centre	002291 030100	0670 1501	Agency Staff Building Maintenance - Structural - Planned - Centrally Funded	535.00 905.00	
TEAM (ENERGY AUDITING AGENCY LIMITED) TECHNOGYM UK LTD	3924433 3928499	22-SEP-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	525.00	1
TECHNOLOGY SERVICES GROUP	3928499	09-SEP-2011		Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	675.00	
TEES ACTIVE LIMITED	3914553	09-SEP-2011		Tweedmouth West First School	002047	2603	School Trips and Educational Visits	674.50	1
TEES ACTIVE LIMITED	3937710	28-SEP-2011		Swan centre	249510	3253	Leisure Management		Expense
TERBERG MATEC UK LIMITED	3888692	07-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	693.17	Expense
TERBERG MATEC UK LIMITED	3888692	07-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	17.72	Expense
TERBERG MATEC UK LIMITED	3888692	07-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	24.76	
TERBERG MATEC UK LIMITED	3888692	07-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance		Expense
TERBERG MATEC UK LIMITED	3888692	07-SEP-2011		Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	60.88	
TERBERG MATEC UK LIMITED TERBERG MATEC UK LIMITED	3911431	08-SEP-2011		Hexham Tyne Mills Workshop Hexham Tyne Mills Workshop	205280 205280	2012 2012	Vehicle Repairs and maintenance	25.68	Expense Expense
TERBERG MATEC UK LIMITED	3911431 3911431	08-SEP-2011	Highways, Roads and Transport Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
TERBERG MATEC UK LIMITED	3911431		Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance Vehicle Repairs and maintenance		Expense
TERRY GROUP LTD	3924615	19-SEP-2011		Private Sector Housing	246310	7199	Other Sundry Income		Revenue
TERRY GROUP LTD	3924615		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,535.90	
TERRY GROUP LTD	3936881		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,141.00	
TERRY GROUP LTD	3924605	21-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-1,202.89	Revenue
TERRY GROUP LTD	3924605		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,231.79	
TEWV NHS FOUNDATION TRUST	3933213	26-SEP-2011		LD West - LW1H1	306154	3352	Other Independent Care		Expense
TGMS LIMITED	3890113		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,250.00	
THEATRE SANS FRONTIERES LTD	3917125		Children's and Education Services	Bothal Middle School	004024	2603	School Trips and Educational Visits		Expense
THE BARNABAS PROJECT	3938042	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
THE BLUE DOOR PROJECT LTD	3904377 3904377	02-SEP-2011		LD South - LS1B1	306153	3361 7203	Day Care Client Contributions Transport Charges		Expense Revenue
THE BLUE DOOR PROJECT LTD THE BOOK PEOPLE LTD	3921551	02-SEP-2011	Children's and Education Services	LD South - LS1B1 Prudhoe West First School	306153 002220	2602	Client Contributions - Transport Charges Educational Learning Resources (Not ICT equipment)		Expense
THE CAMPHILL VILLAGE TRUST	3921331	02-SEP-2011		LD North - LN1A1	306152	3360	Homecare		Expense
THE CANT THEE VIELAGE TRUST THE CENTRE FOR EBUSINESS	3888719		Planning and Development	Economic Development	230140	3251	Other Contributions		Expense
THE CONSORTIUM	3934199	26-SEP-2011	Č i	Ashington Central First School	002531	1583	Fixtures and Fittings - For Teaching Purposes		Expense
THE CREATIVE LEARNIING JOURNEY LIMITED	3899334		Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)		Expense
THE FIRE SERVICE COLLEGE	3935143		Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
THE FIRE SERVICE COLLEGE	3926833		Fire Services	Learning and Development	030140	0850	Staff Training & Development		Expense
THE GRANARY	3938374	29-SEP-2011		Berwick Historic Area Improvements	230456	3251	Other Contributions	14,805.00	Expense
THE HEARTH CENTRE (HORSLEY) LTD	3943372		Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
THE HEXTOL FOUNDATION	3922542	19-SEP-2011		Hexham Priory School	007018	1506	Repair and Maintenance		Expense
THE HOMEWORK DIARY COMPANY LTD	3916966 3927021	13-SEP-2011 21-SEP-2011		Ashington Hirst Park Middle School Bothal Middle School	004290 004024	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
THE HOMEWORK DIARY COMPANY LTD									

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
THE HOMEWORK DIARY COMPANY LTD	Reference 3918214	Date 21-SEP-2011	Children's and Education Services	Whytrig Community Middle School	Centre 004162	2585	Description Printing & Stationery - School Curriculum	Tax (£) 642.00	Expense
THE HOMEWORK DIART COMPANT LTD THE IMAGE GROUP	3885845	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,610.00	Asset
THE KIELDER PARTNERSHIP	3696792	28-SEP-2011	8	Heritage Development West	251100	3180	Grants to Voluntary Bodies	26,500.00	Expense
THE MALTINGS THEATRE AND CINEMA	3696766	28-SEP-2011		County arts and Culture	251400	3180	Grants to Voluntary Bodies	103,008.00	Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3886940	06-SEP-2011		SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	18,780.00	1
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3934054	23-SEP-2011		Early Years Free Entitlement	010100	4800	Recharge Within Department	13,651.20	1
THE OAKLEA TRUST	3938504	30-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	-3,206.25	
THE OAKLEA TRUST THE OAKLEA TRUST	3938494 3938494	30-SEP-2011 30-SEP-2011		LD Central - LC1M1 - One Continuing Care	306150 990343	3360 8758	Homecare Care Trust Clients	1,648.48 4,945.52	Expense Liability
THE OAKLEA TRUST	3938496	30-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	•
THE OAKLEA TRUST	3938497	30-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	1
THE OAKLEA TRUST	3938498	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	
THE OAKLEA TRUST	3938505	30-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
THE OAKLEA TRUST	3938499	30-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	1
THE OAKLEA TRUST THE PAKISTAN CULTURAL SOCIETY	3938501 3941967	30-SEP-2011 30-SEP-2011		LD Central - LC1M1 - One Ponteland First School	306150 002215	3360 2603	Homecare School Trips and Educational Visits		Expense Expense
THE PERENNIAL GARDNER	3921598	16-SEP-2011		Lowick Church of England Voluntary Controlled First School	003922	1700	Grounds Maintenance		Expense
THE RED BALLOON PRE-SCHOOL GROUP	3934359	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions		Expense
THE RED BALLOON PRE-SCHOOL GROUP	3924741	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,090.20	Expense
THE RESCUE PLACE	3916221	12-SEP-2011		Animal Welfare South East	235200	2631	Vets and Kennel Fees		Expense
THE STATIONERY OFFICE	3937852	28-SEP-2011		Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions		Expense
THE STATIONERY OFFICE THE STATIONERY OFFICE	3900197 3900197		Fully recharged Fully recharged	Income Management & Cashiers Income Management & Cashiers	125013 125013	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
THE STATIONERY OFFICE THE STATIONERY OFFICE	3900197		Fully recharged Fully recharged	Income Management & Cashiers Income Management & Cashiers	125013	2580	Printing & Stationery Printing & Stationery		Expense
THE STATIONERY OFFICE	3900197	21-SEP-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery		Expense
THE THREE RIVERS FEDERATION	3936727	28-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
THE TOBY HENDERSON TRUST	3935671	27-SEP-2011		FACT Teams Disability	015006	4102	Client Transport		Expense
THE TOBY HENDERSON TRUST THE TRAVEL BUREAU	3935671		Children's and Education Services	FACT Teams Disability	015006	3361	Day Care		Expense
THE TRAVEL BUREAU THE TRAVEL BUREAU	3941954 3941954	30-SEP-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 016028	2070 2070	Public Transport Fares Public Transport Fares	231.00 56.80	Expense Expense
THE TRAVEL BUREAU	3941954	30-SEP-2011		Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares		Expense
THE TRAVEL BUREAU	3941954		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	289.00	
THE TRAVEL BUREAU	3941954		Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	28.00	1
THE WELBECK ESTATES CO LTD	3921325	15-SEP-2011		Jubilee Industrial Estate	128112	1550	Rents and Leases	1,550.00	1
THE WELBECK ESTATES CO LTD	3921324 3885204	15-SEP-2011	Trading Children's and Education Services	Jubilee Industrial Estate Youth Inclusion Programme	128112 011081	1550 2603	Rents and Leases School Trips and Educational Visits	3,100.00 700.00	
THE WHITEBURNSHANK TRUST THE WINDOW SHOP LIMITED	3928990	27-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	15,073.00	
THE WORLD MARKETS COMPANY PLC	3917832		Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning	56.01	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning	79.12	1
THOMAS PROCTOR AND SON LTD	3890079 3890079	05-SEP-2011 05-SEP-2011		Kyloe House	017010 017010	1600 1600	Building cleaning	10.76 9.90	Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011 05-SEP-2011		Kyloe House Kyloe House	017010	1600	Building cleaning Building cleaning	9.90	Expense Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning	34.02	
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	15.80	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning	1.68	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3890079 3890079	05-SEP-2011 05-SEP-2011		Kyloe House Kyloe House	017010 017010	1600 1600	Building cleaning Building cleaning		Expense Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning	76.88	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3890079 3890079	05-SEP-2011 05-SEP-2011		Kyloe House Kyloe House	017010 017010	1600 1600	Building cleaning Building cleaning		Expense Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011		Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011		Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3924356 3924356	29-SEP-2011	Children's and Education Services Children's and Education Services	Kyloe House	017010 017010	1600 1600	Building cleaning Building cleaning		Expense Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3924356 3924356	29-SEP-2011 29-SEP-2011		Kyloe House Kyloe House	017010	1600	Building cleaning Building cleaning		Expense Expense
THOMAS PROCTOR AND SON LTD	3924356		Children's and Education Services	Kyloe House	017010	1600	Building cleaning Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011		Kyloe House	017010	1600	Building cleaning	34.00	Expense
THOMAS PROCTOR AND SON LTD	3924356		Children's and Education Services	Kyloe House	017010	1600	Building cleaning	6.60	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011		Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3924356 3924356	29-SEP-2011 29-SEP-2011	Children's and Education Services Children's and Education Services	Kyloe House Kyloe House	017010 017010	1600 1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD THOMAS PROCTOR AND SON LTD	3924356 3924356		Children's and Education Services Children's and Education Services	Kyloe House	017010	1600	Building cleaning Building cleaning		Expense Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011		Kyloe House	017010	1600	Building cleaning		Expense
THOMAS PROCTOR AND SON LTD	3924356		Children's and Education Services	Kyloe House	017010	1600	Building cleaning		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	12.99	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	48.13	Expense
THOMAS SHERRIFF AND CO	3922689	16-SEP-2011		Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	147.00	Expense
THOMAS SHERRIFF AND CO	3922689	16-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	424.30	Expense
THREE RIVERS HOUSING ASSOCIATION	3906665	05-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	596.00	Revenue
THREE RIVERS HOUSING ASSOCIATION	3906663	05-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	596.00	Revenue
TIC TOC CLUB	3941764	30-SEP-2011		Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	530.40	Expense
TIMBERLINE	3926874	20-SEP-2011	Children's and Education Services	Wylam First School	002278	2602	Educational Learning Resources (Not ICT equipment)	3,640.95	Expense
TIMBER CRAFT	3891470	14-SEP-2011		Cemetery Services Northern	219100	2060	Vehicle hire	900.00	
TIMBER CRAFT	3891475	14-SEP-2011		NEAT Team North	217100	1506	Repair and Maintenance	750.00	1
TIM DOODY AND CO LTD	3915121	09-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	686.80	1
TIM DOODY AND CO LTD	3909030	08-SEP-2011		Rechargable Maintenance - West	200540	2532	Highways Materials	808.00	1
TMP(UK) LIMITED	3934288	26-SEP-2011		St Joseph's RC Vol Aided Middle School	004654	0822	Recruitment - Advertising		Expense
TMP(UK) LIMITED	3934281	26-SEP-2011		Ashington Wansbeck First School	002291	0822	Recruitment - Advertising	3,160.00	
TMP(UK) LIMITED	3928795	22-SEP-2011		Haltwhistle Community Campus Upper School	004122	0822	Recruitment - Advertising		Expense
TMP(UK) LIMITED TODDS	3934381 3914877	29-SEP-2011 09-SEP-2011		Hexham Priory School	007018 990120	0822 8432	Recruitment - Advertising		Expense
TOTAL FLOORING	3921540	20-SEP-2011	2	Fixed Asset Account Alnwick South First School	002015	1502	CIP - Infrastructure Building Maintenance - Structural - Unplanned - Centrally Funded	1,200.00	Asset Expense
TOTAL PLOOKING TOTAL HYGIENE LIMITED	3924582	19-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	616.00	
TOTAL HYGIENE LIMITED	3924582	19-SEP-2011 19-SEP-2011		Private Sector Housing	246310	7199	Other Sundry Income		Revenue
TOTAL TITGLENE LIMITED TOTS TO TEAMS	3924944	20-SEP-2011	\mathcal{E}	Cramlington Hillcrest School	007006	2602	Educational Learning Resources (Not ICT equipment)		Expense
TRANSITION TYNEDALE	3943378		Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies		Expense
TRAVELSURE	3906566	05-SEP-2011	Č i	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	3,570.40	
TRAVELSURE	3907949		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
TRAVELSURE	3907949	29-SEP-2011		Public Transport	204160	2204	Support - rural bus routes		Expense
TRAVELSURE	3915156		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	,	Expense
TRAVELSURE	3915156	15-SEP-2011		Public Transport	204160	7155	Bus Fares	-483.20	
TRAVELSURE	3915157		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes		Expense
TRAVELSURE	3915157	15-SEP-2011		Public Transport	204160	7155	Bus Fares	-49.80	
TRAVELSURE	3941470		Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,120.00	Expense
TRAVELSURE	3907960	15-SEP-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	
TRAVELSURE	3907958	06-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,250.00	Expense
TRAVELSURE	3928367	21-SEP-2011		Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,722.30	Liability
TRAVIS PERKINS TRADING CO.LTD	3924465	19-SEP-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,623.77	Expense
TRINITY PRE SCHOOL	3934373	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,000.00	Expense
TRINITY PRE SCHOOL	3924783	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	887.94	Expense
TROPHY STORE	3924592	19-SEP-2011		New Delaval Primary School	002407	2500	Equipment	514.86	
TRUSCOTT CATERING EQUIPMENT LTD	3906652	05-SEP-2011	_	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	
TRUSCOTT CATERING EQUIPMENT LTD	3906655	05-SEP-2011	_	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	
TRUST IN THE NORTH (FONDT)	3921913	16-SEP-2011		Future Jobs Fund	230122	3251	Other Contributions	669.16	
TSL EDUCATION LIMITED	3915134	12-SEP-2011		Ashington Hirst Park Middle School	004290	0822	Recruitment - Advertising	500.00	1
TURFCARE SPECIALISTS LIMITED TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3943407	30-SEP-2011		Finance General	124010	1506	Repair and Maintenance	9,936.60	
	3886174 3886175	09-SEP-2011	Č i	South East Northumberland New Growth Point South East Northumberland New Growth Point	229400	2620 2620	Professional, Consultancy & Hired Services	-9,765.00	
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3911540	09-SEP-2011 28-SEP-2011	Č i	South East Northumberland New Growth Point South East Northumberland New Growth Point	229400 229400	2620	Professional, Consultancy & Hired Services Professional, Consultancy & Hired Services	9,975.00 7,350.00	
TURNING POINT SERVICES LIMITED	3911072	08-SEP-2011	č i	LD Central - LC1M1 - One	306150	3361	Day Care	7,330.00	
TURNING FOINT SERVICES LIMITED TURNING POINT SERVICES LIMITED	3911072	08-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	190.32	
TURNING POINT SERVICES LIMITED	3911075	08-SEP-2011		LD Central - LC1M1 - One	306150	3361	Day Care		Expense
TURNING POINT SERVICES LIMITED	3911073	08-SEP-2011	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare		Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare		Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011		LD South - LS1B1	306153	3360	Homecare		Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011		LD North - LN1A1	306152	3360	Homecare		Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011		LD Central - LC1M1 - One	306150	3361	Day Care	,	Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011		Older PDI Central - PCLA1	306402	3360	Homecare		Expense
TURNING POINT SERVICES LIMITED	3935405	27-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
TURNING POINT SERVICES LIMITED	3935405	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	292.38	Liability
TURNING POINT SERVICES LIMITED	3935410	27-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,671.44	Expense
TURNING POINT SERVICES LIMITED	3935410	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	317.20	Expense
TURNING POINT SERVICES LIMITED	3935410	27-SEP-2011	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	856.44	Expense
TURNING POINT SERVICES LIMITED	3935410	27-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,804.72	Expense
TURNING POINT SERVICES LIMITED	3935410	27-SEP-2011		LD Central - LC1M1 - One	306150	3361	Day Care		Expense
TURNING POINT SERVICES LIMITED	3935410	27-SEP-2011		LD South - LS1B1	306153	3360	Homecare		Expense
TURNING POINT SERVICES LIMITED	3915847	12-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
TURNING POINT SERVICES LIMITED	3938045	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
TURNING POINT SERVICES LIMITED	3938045	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions		Expense
TWEED FORMWORK & JOINERY	3907923		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,780.00	
TWEED FORMWORK & JOINERY	3908511		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,480.00	
TWEED FORMWORK & JOINERY	3907872		Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,220.00	
TYNEDALE BEER FESTIVAL	3914859		Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales		Liability
TYNEDALE CARE LTD	3904003	01-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
TYNEDALE CARE LTD	3914543	09-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,328.31	Liability

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
TYNEDALE CARE LTD	3921263	16-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	8,549.97	•
TYNEDALE CARE LTD	3929178	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,414.28	•
TYNEDALE CARE LTD	3941524	30-SEP-2011		Continuing Care	990343	8758	Care Trust Clients	9,005.32	•
TYNEDALE CARE LTD TYNEDALE CARE LTD	3904009 3914549	01-SEP-2011 09-SEP-2011	Adult Care Adult Care	Older PDI West - PWLTH - One Older PDI West - PWLTH - One	306412 306412	3360 3360	Homecare Homecare	7,272.05 7,408.65	
TYNEDALE CARE LTD TYNEDALE CARE LTD	3921271	16-SEP-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	7,548.52	
TYNEDALE CARE LTD	3929183	22-SEP-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	7,629.83	
TYNEDALE CARE LTD	3941526	30-SEP-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	7,737.16	
TYNEDALE CARE LTD	3904011	02-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	6,199.27	
TYNEDALE CARE LTD	3914552	09-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,072.42	Expense
TYNEDALE CARE LTD	3921274	16-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	6,033.39	Expense
TYNEDALE CARE LTD	3929186	22-SEP-2011		Older PDI West - PWLTP - Two	306413	3360	Homecare	6,108.20	
TYNEDALE CARE LTD	3941528	30-SEP-2011		Older PDI West - PWLTH - One	306412	3360	Homecare	6,179.75	
TYNEDALE CARE LTD	3904014	01-SEP-2011		Older MH West - PWMH1	306414	3360	Homecare	4,150.19	
TYNEDALE CARE LTD TYNEDALE CARE LTD	3914556 3921278	09-SEP-2011 16-SEP-2011		Older MH West - PWMH1 Older MH West - PWMH1	306414 306414	3360 3360	Homecare Homecare	4,195.73 5,737.41	
TYNEDALE CARE LTD	3929188	22-SEP-2011		Older MH West - PWMH1	306414	3360	Homecare	4,176.21	
TYNEDALE CARE LTD	3941529	30-SEP-2011		Older MH West - PWMH1	306414	3360	Homecare	4,023.34	
TYNEDALE CARE LTD	3938047	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	2,122.27	
TYNEDALE ROADSTONE LTD	3915959	12-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	406.50	
TYNEDALE ROADSTONE LTD	3915959	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	406.50	Asset
TYNEDALE ROADSTONE LTD	3915959	12-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	26.18	
TYNEDALE ROADSTONE LTD	3915959	12-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	27.02	
TYNEDALE ROADSTONE LTD	3915959	12-SEP-2011		Maintenance - South East	200220	2532	Highways Materials	807.00	_ *
TYNEDALE ROADSTONE LTD	3915965	30-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	68.74	1
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3915965 3915965	30-SEP-2011 30-SEP-2011	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	990120 200220	8432 2532	CIP - Infrastructure Highways Materials	259.00 250.00	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3891205	09-SEP-2011		Maintenance - West	200220	2532 2532	Highways Materials	1,183.95	
TYNEDALE ROADSTONE LTD	3891208	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	957.42	
TYNEDALE ROADSTONE LTD	3907237	09-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	69.43	
TYNEDALE ROADSTONE LTD	3907237	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	791.19	
TYNEDALE ROADSTONE LTD	3907237	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	202.50	
TYNEDALE ROADSTONE LTD	3907237	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	132.21	Asset
TYNEDALE ROADSTONE LTD	3907221	09-SEP-2011		Maintenance - West	200240	2532	Highways Materials	595.26	
TYNEDALE ROADSTONE LTD	3907221	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	275.40	
TYNEDALE ROADSTONE LTD	3907222	09-SEP-2011		Maintenance - West	200240	2532	Highways Materials	936.45	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3907222 3916974	09-SEP-2011 13-SEP-2011	Fixed Assets Construction In Progres Highways, Roads and Transport	Fixed Asset Account Maintenance - South East	990120 200220	8432 2532	CIP - Infrastructure Highways Materials	211.95 500.78	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3916974	13-SEP-2011	Highways, Roads and Transport	Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	68.46	
TYNEDALE ROADSTONE LTD	3916972	13-SEP-2011		Maintenance - South East Maintenance - South East	200220	2532	Highways Materials	505.00	
TYNEDALE ROADSTONE LTD	3916972	13-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	69.30	
TYNEDALE ROADSTONE LTD	3907232	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	152.55	Expense
TYNEDALE ROADSTONE LTD	3907232	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	618.30	Expense
TYNEDALE ROADSTONE LTD	3907232	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	207.90	
TYNEDALE ROADSTONE LTD	3909041	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	236.34	
TYNEDALE ROADSTONE LTD	3909041	13-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	343.26	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3916571 3916571	13-SEP-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Assount	990120 990120	8432 8432	CIP - Infrastructure CIP - Infrastructure	1,630.00 51.80	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3907444	20-SEP-2011		Fixed Asset Account Maintenance - West	200240	2532	Highways Materials	988.20	
TYNEDALE ROADSTONE LTD TYNEDALE ROADSTONE LTD	3908874	20-SEP-2011		Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3916224	21-SEP-2011		Maintenance - West	200240	2532	Highways Materials	567.90	
TYNEDALE ROADSTONE LTD	3916222	22-SEP-2011		Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3916023	23-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials		Expense
TYNEDALE ROADSTONE LTD	3915218	28-SEP-2011	2	Fixed Asset Account	990120	8432	CIP - Infrastructure	272.70	
TYNEDALE ROADSTONE LTD	3915218	28-SEP-2011		Maintenance - West	200240	2062	External Hires	52.65	
TYNEDALE ROADSTONE LTD	3915218	28-SEP-2011		Maintenance - West	200240	2532	Highways Materials		Expense
TYNESIDE TIMBER AND HARDWARE LTD	3900292	09-SEP-2011	2	Fixed Asset Assount	990120	8432	CIP - Infrastructure	835.00	
TYNESIDE TIMBER AND HARDWARE LTD TYNE AND WEAR AUTISTIC SOCIETY	3900292 3901640	09-SEP-2011 02-SEP-2011		Fixed Asset Account LD Central - LC1M1 - One	990120 306150	8432 3352	CIP - Infrastructure Other Independent Care	257.28 175.00	
TYNE AND WEAR AUTISTIC SOCIETY	3901640	02-SEP-2011		LD Central - LC1M1 - One	306150	3360	Homecare	648.00	
TYNE VALLEY COACHES LTD	3866493		Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
TYNE VALLEY COACHES LTD	3917866	13-SEP-2011		Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
TYNE VALLEY COACHES LTD	3917895		Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3901499	01-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	144.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3901499	01-SEP-2011	Ų ;	NEAT Team West	217300	3457	Trees and shrubs		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3901499	01-SEP-2011		NEAT Team West	217300	3457	Trees and shrubs		Expense
TYNE VALLEY WOODLAND CONSULTANCY	3901499	01-SEP-2011		NEAT Team West	217300	3457	Trees and shrubs	89.63	
TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011		NEAT Team South East	217200	2062	External Hires		Expense
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3917182 3917182	13-SEP-2011 13-SEP-2011	e ,	NEAT Team South East NEAT Team South East	217200 217200	2062 2062	External Hires External Hires		Expense Expense
TYNE VALLEY WOODLAND CONSULTANCY TYNE VALLEY WOODLAND CONSULTANCY	3917182 3917182		Environmental & Regulatory Environmental & Regulatory	NEAT Team South East NEAT Team South East	217200	2062	External Hires External Hires		Expense Expense
The modeline consolinici	3/1/102	13 511-2011	Zirironinontal & Regulatory	112/11 Touri Doudi Eust	21/200	2002	Enternal Titles	70.33	Expense

endor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VNE VALLEY WOODLAND CONCULTANCY	Reference	Date	Environmental & Desiletera	NEAT Toom Couth Foot	Centre	2062	Description Entermal Hings	Tax (£)	Evmanaa
YNE VALLEY WOODLAND CONSULTANCY YNE VALLEY WOODLAND CONSULTANCY	3917182 3917182	13-SEP-2011 13-SEP-2011		NEAT Team South East NEAT Team South East	217200 217200	2062 2062	External Hires External Hires		Expense Expense
YNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011 13-SEP-2011		NEAT Team South East NEAT Team South East	217200	2062	External Hires	105.05	Expense
YNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011 13-SEP-2011		NEAT Team South East NEAT Team South East	217200	2062	External Hires		Expense
YNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	ę ,	NEAT Team South East NEAT Team South East	217200	2062	External Hires		Expense
YNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	<i>c</i> ,	NEAT Team West	217300	3457	Trees and shrubs		Expense
YNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	2 ,	NEAT Team West	217300	3457	Trees and shrubs		Expense
YNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	<i>c</i> ,	NEAT Team West	217300	3457	Trees and shrubs		Expense
YNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	73.43	Expense
YNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	48.95	Expense
H WHITE	3922696	29-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2,577.00	Expense
S BOOKER AND SON (MANUFACTURING) LTD	3924126	19-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1506	Repair and Maintenance	23,533.06	Expense
S BOOKER AND SON (MANUFACTURING) LTD	3916820	20-SEP-2011		Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,756.29	Expense
& A NOBLE LIMITED	3917628	14-SEP-2011		Haltwhistle Community Campus Lower School	002121	1506	Repair and Maintenance	30,864.00	Expense
CC SUPPLIES LIMITED	3942110	30-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,991.65	Asset
RO	3906724	05-SEP-2011		Fire & Rescue Services Admin Centre	030100	7006	Photocopies	900.00	Revenue
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020 252020	2525 2525	Books Books	64.73	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431 3916431	23-SEP-2011		County Library Service	252020	2525 2525	Books	24.27 64.73	Expense
VERSCROFT LARGE PRINT BOOKS LTD VERSCROFT LARGE PRINT BOOKS LTD	3916431 3916431	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books	64.73	Expense Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011 23-SEP-2011		County Library Service County Library Service	252020	2525 2525	Books	24.27	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011 23-SEP-2011		County Library Service	252020	2525 2525	Books	64.73	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books	64.73	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books	64.73	Expense
LVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books		Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books	24.27	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books	64.73	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books	24.27	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books		Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books	56.84	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books	24.27	Expense
VERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011		County Library Service	252020	2525	Books	24.27	Expense
ITED CARLTON OFFICE SYSTEMS LTD	3866317	08-SEP-2011		Bothal Middle School	004024	2706	ICT Learning Resources	380.00	Expense
ITED CARLTON OFFICE SYSTEMS LTD	3866317	08-SEP-2011		Bothal Middle School	004024	2706	ICT Learning Resources	1,596.00	Expense
ITED CARLTON OFFICE SYSTEMS LTD	3917691	14-SEP-2011		Abbeyfields First School	002354	2706	ICT Learning Resources	513.00	Expense
ITED CARLTON OFFICE SYSTEMS LTD	3914713 3932842	08-SEP-2011		Horton Grange Primary School St Andrew's RC Vol Aided First School	002397	2706 2500	ICT Learning Resources	1,294.00	Expense
ITED CARLTON OFFICE SYSTEMS LTD	3932842 3932818	23-SEP-2011 23-SEP-2011		St Andrew's RC Vol Aided First School Seghill First School	003711 002232	2500 2500	Equipment	1,663.00	Expense
ITED CARLTON OFFICE SYSTEMS LTD IVERSITY OF NORTHUMBRIA	3932818 3914892	09-SEP-2011		Childcare Partnership - Workforce Development	002232	2634	Equipment Provision of Early Years Training	1,721.00 2,530.00	Expense Expense
IVERSITY OF NORTHUMBRIA	3914892	09-SEP-2011 09-SEP-2011		Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training Provision of Early Years Training	-1,265.00	Expense
IVERSITY OF NORTHOMBRIA	3915215	09-SEP-2011		Internal Audit	990323	8807	County Chief Auditors Network (CCAN)		Liability
IVERSITY OF WARWICK	3915215	09-SEP-2011		Internal Audit	129001	1551	Casual hire of facilities		Expense
IVERSITY OF WARWICK	3915215	09-SEP-2011	, ,	Internal Audit	129001	2760	Staff subsistence		Expense
IVERSITY OF WARWICK	3915215	09-SEP-2011		Internal Audit	990323	8807	County Chief Auditors Network (CCAN)	714.92	Liability
NORTH COOLING LIMITED	3904484	02-SEP-2011	, ,	Cramlington Customer Serv Off - Running Costs	294944	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
BIS LIGHTING LTD	3886873	09-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	643.80	Asset
BIS LIGHTING LTD	3886873		Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	46.50	Asset
RLEY AND GULLIVER LTD	3928224	21-SEP-2011		Rechargable Construction - West	200440	2532	Highways Materials		Expense
GA ENVIRONMENTAL CONSULTANTSLTD	3937729		Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,064.33	
GA ENVIRONMENTAL CONSULTANTSLTD	3937722	28-SEP-2011		Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,015.34	
LOCITY	3907926	06-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
LOCITY	3907926	06-SEP-2011		Maintenance - North	200200	2062	External Hires	22,695.00	
LOCITY	3908884	07-SEP-2011		Maintenance - North	200200	2062	External Hires		Expense
LOCITY	3908884	07-SEP-2011		Maintenance - North	200200	2062	External Hires	15,045.00	
LOCITY	3906672 3938278	09-SEP-2011		Maintenance - North Maintenance - North	200200 200200	2062 2062	External Hires	8,754.00	1
LOCITY LOCITY	3938278 3938278	28-SEP-2011 28-SEP-2011		Maintenance - North	200200	2062	External Hires External Hires	11,475.00	Expense
LOCITY	3938278 3938067	29-SEP-2011 29-SEP-2011		Maintenance - North	200200	2062	External Hires External Hires		Expense
LOCITY	3938067	29-SEP-2011		Maintenance - North	200200	2062	External Hires	9,945.00	
OLIA ES (UK) LTD	3915741	12-SEP-2011		Ashington Central First School	002531	1602	Refuse collection charge		Expense
OLIA ES (UK) LTD	3928907		Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,413.84	
OLIA ES (UK) LTD	3928907		Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge		Expense
OLIA ES (UK) LTD	3928740		Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge		Expense
OLIA ES (UK) LTD	3928740		Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge		Expense
OLIA ES (UK) LTD	3928740		Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge		Expense
EOLIA ES (UK) LTD	3928740		Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	1,044.40	
CTIM SUPPORT	3924633	28-SEP-2011		Vulnerable People	246200	3251	Other Contributions	3,120.00	
KING DIRECT	3925233	20-SEP-2011	Children's and Education Services	Seahouses First School	002207	2585	Printing & Stationery - School Curriculum		Expense
SION FOR EDUCATION	3915700	12-SEP-2011		Ovingham Middle School	004199	0672	Agency Staff - Teachers		Expense
SION FOR EDUCATION	3933977	26-SEP-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
VICION FOR EDUCATION	Reference 3933982	Date 26-SEP-2011	Children's and Education Services	Ovingham Middle School	Centre	0672	Description	Tax (£) 750.00	Evenence
VISION FOR EDUCATION VISITOR MANAGEMENT LIMITED	3933982 3941322	30-SEP-2011	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College	004199 004415	0672 2602	Agency Staff - Teachers Educational Learning Resources (Not ICT equipment)	1,084.95	
VODAFONE LIMITED (CORPORATE)	3929135	22-SEP-2011		Contract & Buying	125032	2724	Mobile Phone Charges	23,021.33	Expense Expense
VODAFONE LIMITED (CORPORATE)	3928288	21-SEP-2011		Contract & Buying Contract & Buying	125032	2724	Mobile Phone Charges	3,777.69	
VODAFONE LIMITED (CORPORATE)	3928305	21-SEP-2011		Contract & Buying Contract & Buying	125032	2724	Mobile Phone Charges	2,384.14	1
VODAFONE LIMITED (CORPORATE)	3928853	22-SEP-2011		Contract & Buying Contract & Buying	125032	2724	Mobile Phone Charges	6,335.08	
VODAFONE LIMITED (CORPORATE)	3928297	21-SEP-2011	•	Contract & Buying	125032	2724	Mobile Phone Charges	4,640.97	Expense
VODAFONE LIMITED (CORPORATE)	3928283	21-SEP-2011	•	Contract & Buying	125032	2724	Mobile Phone Charges	15,301.97	
VODAFONE LIMITED (CORPORATE)	3928294	21-SEP-2011	•	Contract & Buying	125032	2724	Mobile Phone Charges	5,802.71	Expense
VOICES NORTHUMBERLAND LIMITED	3934962	26-SEP-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	5,500.00	
VOSA	3914467	08-SEP-2011		Vehicles and Compliance	205100	2016	VOSA and MOT Fees	2,000.00	1
VOSA	3941571	30-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	1,000.00	Expense
VOSA	3914464	08-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	500.00	Expense
VOYAGE 1 LIMITED	3907339	06-SEP-2011		LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3907343	06-SEP-2011		LD North - LN1A1	306152	3360	Homecare	617.06	
VOYAGE 1 LIMITED	3907340	06-SEP-2011		LD West - LW1H1	306154	3360	Homecare	5,952.56	
VOYAGE 1 LIMITED	3907341	06-SEP-2011		LD South - LS1B1	306153	3360	Homecare	3,545.60	
VOYAGE 1 LIMITED	3907342	06-SEP-2011		LD North - LN1A1	306152	3360	Homecare		Expense
WALKER MORRIS	3910119	07-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	950.00	
WALLINGTON HYDRO SOLUTIONS LIMITED	3928972	22-SEP-2011		Coast Protection and Flood Defence	206300	2704	Computer software	1,680.00	
WALLINGTON HYDRO SOLUTIONS LIMITED WALLINGTON HYDRO SOLUTIONS LIMITED	3928972 3928972	22-SEP-2011 22-SEP-2011		Coast Protection and Flood Defence	206300	2704 2704	Computer software	295.00	
WALLINGTON HYDRO SOLUTIONS LIMITED WANSBECK BUSINESS FORUM	3928972 3935282	22-SEP-2011 27-SEP-2011		Coast Protection and Flood Defence LEGI - Wansbeck Business Forum	206300 230630	3251	Computer software Other Contributions	1,134.00 2,045.00	
WANSBECK CVS	3933282 3934964	26-SEP-2011		Corporate Policy	100001	3180	Grants to Voluntary Bodies	17,772.00	
WANSBECK HOMES LIMITED	3938057	28-SEP-2011		Main Supporting People Grant	303301	3251	Other Contributions	15,751.97	
WARKWORTH AND ACKLINGTON PLAYGROUP	3934377	26-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,600.00	
WARKWORTH AND ACKLINGTON PLAYGROUP	3924790	19-SEP-2011		Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	732.19	
WATBUS	3908832	07-SEP-2011		Public Transport	204160	2204	Support - rural bus routes		Expense
WATERSEAL LIMITED	3932590	22-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	3,268.90	
WEBANYWHERE LTD	3936876	28-SEP-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	2706	ICT Learning Resources	1,100.00	Expense
WEST END PRE-SCHOOL	3934378	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,200.00	Expense
WEST END PRE-SCHOOL	3924793	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	999.84	Expense
WHALTON VILLAGE PRE SCHOOL	3934380	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,200.00	Expense
WHITE SWAN HOTEL	3933221	26-SEP-2011		User Involvement Expenses	303201	1551	Casual hire of facilities	1,750.00	
WHITTLE JONES GROUP LTD	3924629	19-SEP-2011		Youth Justice	011055	1550	Rents and Leases	1,066.70	
WHITTLE JONES GROUP LTD	3935645	29-SEP-2011		Construction	012047	1550	Rents and Leases	9,125.00	
WH BENCE LIMITED	3925390	20-SEP-2011		Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,112.00	
WILKINSON FACILITIES SERVICES	3937383	28-SEP-2011		Wansbeck caravan park	250530	1506	Repair and Maintenance	2,791.78	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3937426 3937393	28-SEP-2011 28-SEP-2011		Netherton Admin Ashington Leisure Centre	017004 249570	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded	1,504.42 2,232.26	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3937370	28-SEP-2011		Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,232.20 884.04	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3937374	28-SEP-2011		Vacant Former School Premises	022001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,154.73	
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3937367	28-SEP-2011		Dinsdale House Blyth - Running Costs	294947	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	748.47	
WILKINSON FACILITIES SERVICES	3937414	28-SEP-2011	•	Tynedale Centre (Hexham)	300053	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	808.28	
WILKINSON FACILITIES SERVICES	3937353	28-SEP-2011		Northstar Centre (Berwick)	300050	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	614.07	Expense
WILKINSON FACILITIES SERVICES	3937371	28-SEP-2011		Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	798.35	Expense
WILKINSON FACILITIES SERVICES	3937451	28-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	708.27	
WILKINSON FACILITIES SERVICES	3937377	28-SEP-2011	Planning and Development	Woodhorn Church	251150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3937378	28-SEP-2011		Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3938566	29-SEP-2011		Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3937416	28-SEP-2011		Tynedale Centre (Hexham)	300053	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,118.00	
WILKINSON FACILITIES SERVICES	3938604	29-SEP-2011		Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3932972	23-SEP-2011		Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3937373 3938599	29-SEP-2011 29-SEP-2011	Fully recharged	Non Schools Repair & Maintenance Hexham	128008 306608	1502 1502	Building Maintenance - Structural - Unplanned - Centrally Funded Building Maintenance - Structural - Unplanned - Centrally Funded		Expense Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3938610		Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES WILKINSON FACILITIES SERVICES	3937437		Culture & Related Services	Morpeth County Library	252120	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,185.60	
WILKINSON FACILITIES SERVICES	3937398	28-SEP-2011		Hexham TIC	250450	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	645.80	
WILKINSON FACILITIES SERVICES	3937399		Fully recharged	Hexham House - Running Costs	294934	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3937361	28-SEP-2011		Dene Park House Residential Home	300251	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3937429	28-SEP-2011		Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	676.91	
WILKINSON FACILITIES SERVICES	3937391	28-SEP-2011		Druridge Bay Community Middle School	004239	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3937430	28-SEP-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	568.67	
WILKINSON FACILITIES SERVICES	3937436	28-SEP-2011	Culture & Related Services	Alnwick County Library	252040	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	566.87	Expense
WILKINSON FACILITIES SERVICES	3938609		Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3932986	23-SEP-2011		Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3932987	23-SEP-2011		Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3932991	23-SEP-2011	e e e e e e e e e e e e e e e e e e e	Rodsley Court Alnwick	128123	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,127.30	
WILKINSON FACILITIES SERVICES	3909528	07-SEP-2011		Alnwick The Dukes Middle School	004401	1502	Building Maintenance - Structural - Unplanned - Centrally Funded		Expense
WILKINSON FACILITIES SERVICES	3937452	28-SEP-2011		Alnwick North Community Centre - Running Costs	294919	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	11,499.43	Expense
WILKINSON FACILITIES SERVICES	3915722	09-SEP-2011	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,139.31	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
, ender 7 (Marie	Reference	Date	ger the responsible for Spend		Centre	Subjective	Description	Tax (£)	- J P C
WILKINSON FACILITIES SERVICES	3919628	15-SEP-2011		Fixed Asset Account	990120	8433	CIP - land and Buildings	4,040.66	
WILLIAMS MECHANICAL	3908865	07-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,020.00	Expense
WILLIAM SMITH & SONS LIMITED	3884389	06-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	183.25	Asset
WILLIAM SMITH & SONS LIMITED WILLIAM SMITH & SONS LIMITED	3884389 3884389	06-SEP-2011 06-SEP-2011		Alnwick Store Alnwick Store	990101 990101	8428 8428	Stock In Hand Stock In Hand	741.91 251.75	Asset Asset
WILLIAM SMITH & SONS LIMITED WILLIAM SMITH & SONS LIMITED	3884389	06-SEP-2011		Alnwick Store	990101	8428	Stock In Hand		Asset
WILLIAM SMITH & SONS LIMITED	3916626	29-SEP-2011		Alnwick Store	990101	8428	Stock In Hand		
WILLIAM SMITH & SONS LIMITED	3916626	29-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	210.14	Asset
WILLIAM TRACEY	3911469	08-SEP-2011		Morpeth Store	990100	8446	Upkeep of Grounds Other		Expense
WILSONS SAFETY SUPPLIES LTD	3941576	29-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD	3941576	29-SEP-2011		Alnwick Store	990101	8428	Stock In Hand	175.00	
WILSONS SAFETY SUPPLIES LTD	3941576	29-SEP-2011		Alnwick Store	990101	8428 8428	Stock In Hand		Asset
WILSONS SAFETY SUPPLIES LTD WILSONS SAFETY SUPPLIES LTD	3941576 3941576	29-SEP-2011 29-SEP-2011		Alnwick Store Alnwick Store	990101 990101	8428	Stock In Hand Stock In Hand	29.50 284.25	Asset Asset
WOODHORN ENTERPRISES LIMITED	3926964	20-SEP-2011		Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	710.00	Expense
WRCS LIMITED	3917960	26-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	16,664.20	Asset
WRIGHT BROS (COACHES) LTD	3830254	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	532.60	Expense
WRIGHT BROS (COACHES) LTD	3830274	06-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	4,777.28	Expense
WRIGHT BROS (COACHES) LTD	3865919	07-SEP-2011		Public Transport	204160	2204	Support - rural bus routes	532.60	Expense
WRVS	3901646	02-SEP-2011		Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WRVS WRVS	3901646 3936733	02-SEP-2011 28-SEP-2011		Block Contracts Block Contracts	303001 303001	7213 7213	Client Contributions - Meals on Wheels Client Contributions - Meals on Wheels	-10,416.60 -10,416.60	Revenue Revenue
WRVS	3936733	28-SEP-2011		Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
W AND M THOMPSON (QUARRIES) LTD	3928894	29-SEP-2011		Fixed Asset Account	990120	8432	CIP - Infrastructure	695.59	Asset
W F HOWES LTD	3888375	02-SEP-2011		County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3888375	02-SEP-2011		County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3888375	02-SEP-2011		County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3888375	02-SEP-2011		County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD W F HOWES LTD	3888375 3888375	02-SEP-2011 02-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	51.96 51.96	Expense
W F HOWES LTD	3888375	02-SEF-2011 02-SEP-2011		County Library Service	252020	2525 2525	Books	35.96	Expense Expense
W F HOWES LTD	3888375	02-SEP-2011		County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3888375	02-SEP-2011		County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3888375	02-SEP-2011		County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3888375	02-SEP-2011		County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	3888375	02-SEP-2011		County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD W F HOWES LTD	3888375 3888376	02-SEP-2011 02-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	35.96 34.40	Expense Expense
W F HOWES LTD	3888376	02-SEF-2011 02-SEP-2011		County Library Service	252020	2525	Books	52.00	Expense
W F HOWES LTD	3888376	02-SEP-2011		County Library Service	252020	2525	Books	19.20	Expense
W F HOWES LTD	3888376	02-SEP-2011		County Library Service	252020	2525	Books	34.40	Expense
W F HOWES LTD	3888376	02-SEP-2011		County Library Service	252020	2525	Books	40.00	Expense
W F HOWES LTD	3888376	02-SEP-2011		County Library Service	252020	2525	Books	53.60	Expense
W F HOWES LTD W F HOWES LTD	3888376 3888376	02-SEP-2011 02-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books	43.20 41.60	Expense
W F HOWES LTD WF HOWES LTD	3888376	02-SEP-2011 02-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books	36.80	Expense Expense
W F HOWES LTD	3888376		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3888376	02-SEP-2011		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3888376	02-SEP-2011		County Library Service	252020	2525	Books	29.60	Expense
W F HOWES LTD	3888376	02-SEP-2011		County Library Service	252020	2525	Books		
W F HOWES LTD	3888376	02-SEP-2011		County Library Service	252020	2525	Books		
W F HOWES LTD W F HOWES LTD	3888376 3888376	02-SEP-2011 02-SEP-2011	Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD WF HOWES LTD	3888376		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books		Expense
W F HOWES LTD	3888376		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3888378		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3888378	02-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3888378		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3888378	02-SEP-2011		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3888378 3888378	02-SEP-2011 02-SEP-2011	Culture & Related Services	County Library Service County Library Service	252020	2525 2525	Books		Expense
W F HOWES LTD W F HOWES LTD	3888378		Culture & Related Services Culture & Related Services	County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD	3888378	02-SEP-2011		County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3888378		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3888378	02-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3888378		Culture & Related Services	County Library Service	252020	2525	Books		Expense
W F HOWES LTD	3888378	02-SEP-2011		County Library Service	252020	2525	Books		Expense
W F HOWES LTD W F HOWES LTD	3888378 3888378	02-SEP-2011 02-SEP-2011	Culture & Related Services	County Library Service	252020 252020	2525 2525	Books		Expense Expense
W F HOWES LTD WF HOWES LTD	3888378	02-SEP-2011 02-SEP-2011		County Library Service County Library Service	252020 252020	2525 2525	Books Books		Expense Expense
W F HOWES LTD	3888378		Culture & Related Services	County Library Service	252020	2525	Books		Expense
	• •					*			ī

W F HOWES LTD W T HILLERBY & SONS LTD W L STRAUGHAN AND SON W C STRAUGHAN AND SON W O SILMON LTD W R HESLOP AND PARTNERS	Invoice Reference 3888378 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 389457 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3908843 3928890 3928890 3928890 3928879 3871782 3871790 3901157 3901157 3901157	09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011	Culture & Related Services	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	Cost Centre 252020 990120 217200 200520 990120	2525 2525 2525 2525 2525 2525 2525 252	Subjective Description Books	51.96 43.96 43.96 43.96 35.96 35.96 43.96 25.56 35.96 35.96 35.96 35.96 35.96 35.96 35.96	Expense
W F HOWES LTD W F SONS LTD W F HOWES LTD W F HOWES LTD W F HOWES LTD W F HOWES LTD W C STRAUGHAN AND SON W L STRAUGHAN AND SON W C SILMON LTD W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3888378 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 389457 3894560 3894560 3894560 3894560 3894560 3908843 3928890 3928890 3928890 3928890 3928890 3928890 3928890 3928879 3871782 3871790 3901157 3901157 3901158 3901160	02-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020	2525 2525 2525 2525 2525 2525 2525 252	Books CIP - land and Buildings	31.20 51.96 43.96 43.96 43.96 35.96 35.96 35.96 35.96 35.96 35.96 35.96 35.96 35.96 35.96	Expense
W F HOWES LTD W F SONS LTD W L STRAUGHAN AND SON W C SILMON LTD W O SILMON LTD	3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3998843 3928890 3928890 3928890 3928890 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 29-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020	2525 2525 2525 2525 2525 2525 2525 252	Books CIP - land and Buildings	51.96 43.96 43.96 43.96 35.96 35.96 43.96 25.56 35.96 35.96 35.96 35.96 35.96 35.96 35.96	Expense
W F HOWES LTD W S HOWES LTD W L STRAUGHAN AND SON W S SILMON LTD W O SILMON LTD	3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3998843 3928890 3928890 3928890 3928890 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 29-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020	2525 2525 2525 2525 2525 2525 2525 252	Books CIP - land and Buildings	43.96 43.96 35.96 35.96 43.96 25.56 35.96 35.96 35.96 35.96 43.96 51.96 1,459.00	Expense
W F HOWES LTD W L STRAUGHAN AND SON W C SILMON LTD W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3998843 3928890 3928890 3928890 3928890 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 29-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020	2525 2525 2525 2525 2525 2525 2525 252	Books CIP - land and Buildings	43.96 35.96 35.96 43.96 25.56 35.96 35.96 35.96 35.96 43.96 51.96 1,459.00	Expense
W F HOWES LTD W L STRAUGHAN AND SON W C STRAUGHAN AND SON W C STRAUGHAN AND SON W C SILMON LTD W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3928890 3928890 3928890 3928890 3928890 3928879 3871782 3871790 3901157 3901157 3901158	09-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 990120 217200 200520	2525 2525 2525 2525 2525 2525 2525 252	Books CIP - land and Buildings	35.96 35.96 43.96 25.56 35.96 35.96 35.96 35.96 43.96 51.96	Expense
W F HOWES LTD W S HOWES LTD W L STRAUGHAN AND SON W C STRAUGHAN AND SON W C STRAUGHAN AND SON W C SILMON LTD W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3908843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 252020	2525 2525 2525 2525 2525 2525 2525 252	Books CIP - land and Buildings	35.96 43.96 25.56 35.96 35.96 35.96 35.96 43.96 43.96 51.96	Expense
W F HOWES LTD W L STRAUGHAN AND SON W C STRAUGHAN AND SON W C STRAUGHAN AND SON W C SILMON LTD W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3894560 3908843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 252020 252020 252020 252020 252020 252020 990120 217200 200520	2525 2525 2525 2525 2525 2525 2525 252	Books Books Books Books Books Books Books Books Books CIP - land and Buildings	43.96 25.56 35.96 35.96 35.96 35.96 35.96 43.96 51.96	Expense
W F HOWES LTD W H HILLERBY & SONS LTD W L STRAUGHAN AND SON W STRAUGHAN AND SON W C STRAUGHAN AND SON W C STRAUGHAN AND SON W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3894560 3894560 3894560 3894560 3894560 3894560 3998843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 252020 252020 252020 252020 252020 990120 217200 200520	2525 2525 2525 2525 2525 2525 2525 252	Books Books Books Books Books Books Books Books CIP - land and Buildings	25.56 35.96 35.96 35.96 35.96 35.96 43.96 51.96	Expense
W F HOWES LTD W H HILLERBY & SONS LTD W L STRAUGHAN AND SON W C STRAUGHAN AND SON W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3894560 3894560 3894560 3894560 3894560 3894560 3908843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 07-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 252020 252020 252020 252020 990120 217200 200520	2525 2525 2525 2525 2525 2525 2525 252	Books Books Books Books Books Books CIP - land and Buildings	35.96 35.96 35.96 35.96 35.96 43.96 51.96 1,459.00	Expense Expense Expense Expense Expense Expense Expense Expense Asset
W F HOWES LTD W H HILLERBY & SONS LTD W L STRAUGHAN AND SON W OSILMON LTD	3894560 3894560 3894560 3894560 3894560 3894560 3908843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 252020 252020 252020 990120 217200 200520	2525 2525 2525 2525 2525 2525 2525 8433 1700	Books Books Books Books Books CIP - land and Buildings	35.96 35.96 35.96 35.96 43.96 51.96 1,459.00	Expense Expense Expense Expense Expense Expense Expense Asset
W F HOWES LTD W H HILLERBY & SONS LTD W L STRAUGHAN AND SON W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3894560 3894560 3894560 3894560 3908843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 07-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 252020 990120 217200 200520	2525 2525 2525 2525 2525 2525 8433 1700	Books Books Books Books CIP - land and Buildings	35.96 35.96 35.96 43.96 51.96 1,459.00	Expense Expense Expense Expense Expense Asset
W F HOWES LTD W F HOWES LTD W F HOWES LTD W F HOWES LTD W H HILLERBY & SONS LTD W L STRAUGHAN AND SON W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3894560 3894560 3894560 3908843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 09-SEP-2011 09-SEP-2011 09-SEP-2011 07-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service County Library Service County Library Service County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 252020 990120 217200 200520	2525 2525 2525 2525 2525 8433 1700	Books Books Books Books CIP - land and Buildings	35.96 35.96 43.96 51.96 1,459.00	Expense Expense Expense Expense Asset
W F HOWES LTD W F HOWES LTD W F HOWES LTD W H HILLERBY & SONS LTD W L STRAUGHAN AND SON W C STRAUGHAN AND SON W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3894560 3894560 3908843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 09-SEP-2011 09-SEP-2011 07-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Culture & Related Services Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service County Library Service County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 252020 252020 990120 217200 200520	2525 2525 2525 8433 1700	Books Books Books CIP - land and Buildings	35.96 43.96 51.96 1,459.00	Expense Expense Expense Asset
W F HOWES LTD W H HILLERBY & SONS LTD W L STRAUGHAN AND SON W SILMON LTD W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3894560 3908843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	09-SEP-2011 07-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Culture & Related Services Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	County Library Service Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	252020 990120 217200 200520	2525 2525 8433 1700	Books CIP - land and Buildings	51.96 1,459.00	Expense Asset
V H HILLERBY & SONS LTD V L STRAUGHAN AND SON V O SILMON LTD V R DUNN AND CO LIMITED V R HESLOP AND PARTNERS	3908843 3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	07-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Fixed Assets Construction In Progres Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	990120 217200 200520	8433 1700	CIP - land and Buildings	1,459.00	Asset
V L STRAUGHAN AND SON V O SILMON LTD V R DUNN AND CO LIMITED V R HESLOP AND PARTNERS	3928890 3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Environmental & Regulatory Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	NEAT Team South East Rechargable Maintenance - South East Fixed Asset Account	217200 200520	1700			
W L STRAUGHAN AND SON W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3928890 3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	22-SEP-2011 22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Highways, Roads and Transport Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Rechargable Maintenance - South East Fixed Asset Account	200520		Currenda Maintanana	88.00	Expense
W L STRAUGHAN AND SON W L STRAUGHAN AND SON W L STRAUGHAN AND SON W O SILMON LTD W R DUNN AND CO LIMITED W R HESLOP AND PARTNERS	3928881 3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	22-SEP-2011 22-SEP-2011 22-SEP-2011 07-SEP-2011	Fixed Assets Construction In Progres Fixed Assets Construction In Progres	Fixed Asset Account		2522	Grounds Maintenance		
7 L STRAUGHAN AND SON 7 L STRAUGHAN AND SON 7 O SILMON LTD 7 R DUNN AND CO LIMITED 7 R HESLOP AND PARTNERS	3928880 3928879 3871782 3871790 3901157 3901157 3901158 3901160	22-SEP-2011 22-SEP-2011 07-SEP-2011 07-SEP-2011	Fixed Assets Construction In Progres		990120	2532	Highways Materials		Expense
7 L STRAUGHAN AND SON 7 O SILMON LTD 7 R DUNN AND CO LIMITED 7 R HESLOP AND PARTNERS	3928879 3871782 3871790 3901157 3901157 3901158 3901160	22-SEP-2011 07-SEP-2011 07-SEP-2011	e e			8432	CIP - Infrastructure		Asset
Y O SILMON LTD Y R DUNN AND CO LIMITED Y R HESLOP AND PARTNERS	3871782 3871790 3901157 3901157 3901158 3901160	07-SEP-2011 07-SEP-2011	nighways, koads and Transport	Fixed Asset Account	990120	8432	CIP - Infrastructure	,	Asset
7 O SILMON LTD 7 R DUNN AND CO LIMITED 7 R HESLOP AND PARTNERS	3871790 3901157 3901157 3901158 3901160	07-SEP-2011		Maintenance - South East	200220	2062	External Hires		Expense
7 O SILMON LTD 7 O SILMON LTD 7 O SILMON LTD 7 O SILMON LTD 7 R DUNN AND CO LIMITED 7 R HESLOP AND PARTNERS	3901157 3901157 3901158 3901160		Highways, Roads and Transport Highways, Roads and Transport	Rechargable Construction - North Rechargable Construction - North	200400 200400	2532 2532	Highways Materials Highways Materials		Expense
V O SILMON LTD V O SILMON LTD V O SILMON LTD V R DUNN AND CO LIMITED V R HESLOP AND PARTNERS	3901157 3901158 3901160		Environmental & Regulatory	NEAT Team South East	217200	2532 1700	Grounds Maintenance		Expense Expense
Y O SILMON LTD Y O SILMON LTD Y R DUNN AND CO LIMITED Y R HESLOP AND PARTNERS	3901158 3901160	26-SEP-2011 26-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance		Expense
7 O SILMON LTD 7 R DUNN AND CO LIMITED 7 R HESLOP AND PARTNERS	3901160	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	*	Asset
/ R DUNN AND CO LIMITED / R HESLOP AND PARTNERS		26-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand		Asset
R HESLOP AND PARTNERS	3918049	14-SEP-2011	Environmental & Regulatory	Castington Drug Treatment Programme	032154	3251	Other Contributions		Expense
R HESLOP AND PARTNERS	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting		Expense
	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,720.00	Expense
R HESLOP AND PARTNERS	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,448.00	Expense
R HESLOP AND PARTNERS	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting		Expense
R HESLOP AND PARTNERS	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting		Expense
S CONTROLS LTD	3909504	07-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure		Expense
S CONTROLS LTD	3909525	07-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure		Expense
EROX FINANCE LTD EROX FINANCE LTD	3908862	07-SEP-2011	Children's and Education Services Children's and Education Services	Ponteland Middle School Ponteland Middle School	004150	2584 2584	Reprographics		Expense
EROX (UK) LTD	3908858 3907029	07-SEP-2011 20-SEP-2011	Children's and Education Services Children's and Education Services	Bedlington Sure Start Local Programme	004150 009410	2583	Reprographics Photogopier copies		Expense Expense
EROX (UK) LTD	3935739	27-SEP-2011	Adult Care	Foundry House Admin	306618	2505	Photocopier - copies Equipment Rental		Expense
EROX (UK) LTD	3909583	29-SEP-2011	Fully recharged	Human Resources	110001	2580	Printing & Stationery		Expense
EROX (UK) LTD	3924163	29-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	2505	Equipment Rental		Expense
EROX (UK) LTD	3924163	29-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	2505	Equipment Rental		Expense
EROX (UK) LTD	3935721	27-SEP-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics		Expense
EROX (UK) LTD	3935720	27-SEP-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	41,798.00	Expense
EROX (UK) LTD	3906704	06-SEP-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2584	Reprographics		Expense
EROX (UK) LTD	3889258	02-SEP-2011		Beaconhill Children's Admin Office	026000	2505	Equipment Rental		Expense
MA LTD	3901395			Adult Services - County Hall	306606	2702	Computer hardware		Expense
MA LTD	3901394	21-SEP-2011		Adult Services - County Hall	306606	2702	Computer hardware		Expense
MA LTD	3907809	30-SEP-2011		Adult Services - County Hall	306606	2702	Computer hardware		Expense
OS LIMITED	3914570	09-SEP-2011	Children's and Education Services	Tweedmouth West First School	002047	2584 8434	Reprographics		Expense
EOMAN LIMITED ORKSHIRE PURCHASING ORGANISATION	3907323 3925090	08-SEP-2011 20-SEP-2011	Fixed Assets Construction In Progres Children's and Education Services	Fixed Asset Account St Pauls RC VA First School Alnwick	990120 003713	8434 2603	CIP - Plant and Equipment School Trips and Educational Visits		
DRKSHIRE PURCHASING ORGANISATION ORKSHIRE PURCHASING ORGANISATION	3925090 3916048	12-SEP-2011		Wooler Sure Start Local Programme	003713	2602	Educational Learning Resources (Not ICT equipment)		Expense Expense
ORKSHIRE PURCHASING ORGANISATION	3927022	20-SEP-2011	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	37.35	Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
DRKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION	3839532 3839532	15-SEP-2011 15-SEP-2011		Ashington Community High School Sports College	004415	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
ORKSHIRE PURCHASING ORGANISATION ORKSHIRE PURCHASING ORGANISATION	3839532 3839532	15-SEP-2011 15-SEP-2011	Children's and Education Services Children's and Education Services	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
ORKSHIRE PURCHASING ORGANISATION ORKSHIRE PURCHASING ORGANISATION	3839532 3839532	15-SEP-2011 15-SEP-2011	Children's and Education Services Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not IC1 equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
ORKSHIRE PURCHASING ORGANISATION ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011 15-SEP-2011	Children's and Education Services Children's and Education Services	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)		Expense
YORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.48	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	· ·	Amount Exc Type
YORKSHIRE PURCHASING ORGANISATION	Reference 3839532	Date 15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	Centre 004415	2602	Description Educational Learning Resources (Not ICT equipment)	Tax (£) 7.18 Expense
YORKSHIRE PURCHASING ORGANISATION	3839532	15-SEF-2011 15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	51.21 Expense
YORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3.06 Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.28 Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	37.84 Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1.26 Expense
ORKSHIRE PURCHASING ORGANISATION	3839532	15-SEP-2011		Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	53.98 Expense
ORKSHIRE PURCHASING ORGANISATION	3917669	14-SEP-2011		Abbeyfields First School	002354	2602	Educational Learning Resources (Not ICT equipment)	1,142.83 Expense
ORKSHIRE PURCHASING ORGANISATION	3918202	14-SEP-2011	E	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,294.90 Asset
ORKSHIRE PURCHASING ORGANISATION	3909357 3909357	07-SEP-2011 07-SEP-2011		Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment)	10.25 Expense 16.80 Expense
ORKSHIRE PURCHASING ORGANISATION ORKSHIRE PURCHASING ORGANISATION	3909337 3909357	07-SEP-2011 07-SEP-2011		Hareside Primary School Hareside Primary School	002529 002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	16.80 Expense 95.60 Expense
ORKSHIRE PURCHASING ORGANISATION	3909357	07-SEF-2011 07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	109.50 Expense
ORKSHIRE PURCHASING ORGANISATION	3909357	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	69.60 Expense
ORKSHIRE PURCHASING ORGANISATION	3909357	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	39.20 Expense
ORKSHIRE PURCHASING ORGANISATION	3909357	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	7.30 Expense
ORKSHIRE PURCHASING ORGANISATION	3909357	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	28.00 Expense
ORKSHIRE PURCHASING ORGANISATION	3909357	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	29.30 Expense
PRKSHIRE PURCHASING ORGANISATION	3909357	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	30.30 Expense
RKSHIRE PURCHASING ORGANISATION	3909357	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	24.45 Expense
ORKSHIRE PURCHASING ORGANISATION	3909357 3009357	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	50.40 Expense
RKSHIRE PURCHASING ORGANISATION	3909357 3000357	07-SEP-2011		Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment)	33.60 Expense
PRKSHIRE PURCHASING ORGANISATION PRKSHIRE PURCHASING ORGANISATION	3909357 3909358	07-SEP-2011 07-SEP-2011		Hareside Primary School Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	10.20 Expense 10.70 Expense
RKSHIRE PURCHASING ORGANISATION RKSHIRE PURCHASING ORGANISATION	3909338	07-SEP-2011 07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	13.11 Expense
RKSHIRE PURCHASING ORGANISATION	3909338	07-SEF-2011 07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	19.20 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	6.40 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	172.20 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	8.68 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	0.96 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	22.20 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	80.16 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	74.10 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment)	9.60 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358 3909358	07-SEP-2011 07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	102.42 Expense 9.40 Expense
PRKSHIRE PURCHASING ORGANISATION PRKSHIRE PURCHASING ORGANISATION	3909338	07-SEP-2011 07-SEP-2011		Hareside Primary School Hareside Primary School	002529 002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	9.40 Expense 23.20 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	19.20 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	12.00 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	171.60 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	11.80 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	134.80 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	5.64 Expense
ORKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	7.80 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	11.34 Expense
PRKSHIRE PURCHASING ORGANISATION PRKSHIRE PURCHASING ORGANISATION	3909358 3909358	07-SEP-2011 07-SEP-2011	Children's and Education Services	Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment)	11.34 Expense
RKSHIRE PURCHASING ORGANISATION	3909338	07-SEP-2011 07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	41.20 Expense 20.25 Expense
RKSHIRE PURCHASING ORGANISATION RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	7.28 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	0.64 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	8.00 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	13.11 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	8.74 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	37.03 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	14.56 Expense
PRKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	64.20 Expense
RKSHIRE PURCHASING ORGANISATION	3909358	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	171.60 Expense
RKSHIRE PURCHASING ORGANISATION RKSHIRE PURCHASING ORGANISATION	3909358 3909358	07-SEP-2011 07-SEP-2011		Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment)	8.00 Expense 25.12 Expense
RKSHIRE PURCHASING ORGANISATION RKSHIRE PURCHASING ORGANISATION	3909358	07-SEF-2011 07-SEP-2011		Hareside Primary School Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	8.85 Expense
RKSHIRE PURCHASING ORGANISATION	3918982	14-SEP-2011		Hareside Primary School	002529	1600	Building cleaning	532.05 Expense
RKSHIRE PURCHASING ORGANISATION	3924451	19-SEP-2011		Seaton Sluice First School	002268	2602	Educational Learning Resources (Not ICT equipment)	592.16 Expense
RKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	9.60 Expense
RKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	9.60 Expense
ORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	35.53 Expense
ORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	121.50 Expense
ORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	7.16 Expense
ORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	8.74 Expense
ORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	8.30 Expense
ORKSHIRE PURCHASING ORGANISATION	3909272 3009272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	21.84 Expense 37.60 Expense
ORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	57.00 Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	20.04	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	4.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	28.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	14.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	8.74	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment)	2.72	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909272 3909272	07-SEP-2011 07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529 002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	19.80 100.45	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEF-2011 07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	14.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	4.66	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	9.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE DURCHASING ORGANISATION	3909272 3909272	07-SEP-2011 07-SEP-2011	Children's and Education Services	Hareside Primary School Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909272 3909272	07-SEP-2011 07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272		Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	0.29	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	9.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	17.36	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	11.52	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	29.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272		Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	29.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272		Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3909272 3909272	07-SEP-2011 07-SEP-2011	Children's and Education Services	Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment)	50.10 47.40	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEF-2011 07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	4.80	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	32.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	37.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3909272	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	13.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery	19.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	34.14	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	21.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011 07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2580 2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909296 3909296	07-SEP-2011 07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529 002529	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	24.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2503	Tools		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE DURCHASING ORGANISATION	3909296 3909296	07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School	002529	2602 2580	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909296 3909296	07-SEP-2011	Children's and Education Services Children's and Education Services	Hareside Primary School Hareside Primary School	002529 002529	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEF-2011 07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296		Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	11.34	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery	11.80	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	8.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery	15.00	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909296 3909296	07-SEP-2011 07-SEP-2011		Hareside Primary School Hareside Primary School	002529 002529	2580 2602	Printing & Stationery Educational Learning Resources (Not ICT equipment)	1.28 19.75	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEF-2011 07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	85.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	143.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery	16.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	18.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	19.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery		_ *
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909296 3909296	07-SEP-2011 07-SEP-2011		Hareside Primary School Hareside Primary School	002529 002529	2580 2580	Printing & Stationery Printing & Stationery	1.42 19.20	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEF-2011 07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery Printing & Stationery	6.28	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	0.76	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery	40.08	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	42.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3909296	07-SEP-2011		Hareside Primary School	002529	2580	Printing & Stationery	1.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	172.20	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909337 3909337	09-SEP-2011 09-SEP-2011		Hareside Primary School Hareside Primary School	002529 002529	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	14.32 37.80	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEF-2011 09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	29.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	19.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	4.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	21.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	13.11	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	8.82	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment)	13.50	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909337 3909337	09-SEP-2011 09-SEP-2011		Hareside Primary School Hareside Primary School	002529 002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	36.00 21.85	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	11.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	9.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	9.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	7.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	16.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment)	8.40	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3909337 3909337	09-SEP-2011 09-SEP-2011		Hareside Primary School Hareside Primary School	002529 002529	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	36.00 5.90	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	80.16	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	68.28	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	14.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	15.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337	09-SEP-2011		Hareside Primary School	002529	2602	Educational Learning Resources (Not ICT equipment)	9.32	Expense
YORKSHIRE PURCHASING ORGANISATION	3909337 3929185	09-SEP-2011 22-SEP-2011		Hareside Primary School	002529	2602 2602	Educational Learning Resources (Not ICT equipment)	151.50	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Ellington First School Malvins Close Primary School	002103 002417	2580	Educational Learning Resources (Not ICT equipment) Printing & Stationery	687.72 11.70	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2500	Equipment	5.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2500	Equipment	368.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2580	Printing & Stationery	11.60	
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2580	Printing & Stationery	116.00	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996 3915996	12-SEP-2011 12-SEP-2011		Malvins Close Primary School Malvins Close Primary School	002417 002417	2580 2580	Printing & Stationery Printing & Stationery	89.60 11.70	
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	12.90	1
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	5.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	12.70	
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	46.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	9.60	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996 3915996	12-SEP-2011 12-SEP-2011		Malvins Close Primary School Malvins Close Primary School	002417 002417	2580 2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996 3915996	12-SEP-2011 12-SEP-2011		Malvins Close Primary School Malvins Close Primary School	002417	2580 2500	Equipment		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2580	Printing & Stationery	37.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2580	Printing & Stationery	16.00	
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2500	Equipment	22.00	
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011 12-SEP-2011		Malvins Close Primary School Malvins Close Primary School	002417	2500 2580	Equipment	5.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996 3915996	12-SEP-2011 12-SEP-2011		Malvins Close Primary School Malvins Close Primary School	002417 002417	2580 2500	Printing & Stationery Equipment		
YORKSHIRE PURCHASING ORGANISATION	3915996		Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)		Expense
								2.30	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Туре
VODE/GHIDE DUDCHA GING ODG ANIGATION	Reference	Date	CUIL L. IEI V. C	Mil' Cl. D' Cl. I	Centre	2500	Description	Tax (£)	Г
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996 3915996	12-SEP-2011 12-SEP-2011	Children's and Education Services Children's and Education Services	Malvins Close Primary School Malvins Close Primary School	002417 002417	2580 2500	Printing & Stationery Equipment	171.20 16.50	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEF-2011 12-SEP-2011	Children's and Education Services Children's and Education Services	Malvins Close Primary School	002417	2580	Printing & Stationery	643.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	1.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2580	Printing & Stationery	39.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	22.68	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2580	Printing & Stationery	59.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2580	Printing & Stationery	15.18	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996 3915996	12-SEP-2011 12-SEP-2011	Children's and Education Services Children's and Education Services	Malvins Close Primary School Malvins Close Primary School	002417	2580 2580	Printing & Stationery	48.48 11.60	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011 12-SEP-2011	Children's and Education Services Children's and Education Services	Malvins Close Primary School Malvins Close Primary School	002417 002417	2500	Printing & Stationery Equipment	34.75	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2580	Printing & Stationery	172.28	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2580	Printing & Stationery	11.70	
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2580	Printing & Stationery	37.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	32.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2500	Equipment	17.20	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996 3915996	12-SEP-2011 12-SEP-2011		Malvins Close Primary School Malvins Close Primary School	002417 002417	2580 2580	Printing & Stationery Printing & Stationery	11.60 19.92	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEF-2011 12-SEP-2011	Children's and Education Services Children's and Education Services	Malvins Close Primary School	002417	2500	Equipment	6.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2503	Tools	39.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3915996	12-SEP-2011		Malvins Close Primary School	002417	2580	Printing & Stationery	23.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2500	Equipment	14.97	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906127 3906127	02-SEP-2011 02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2602 2602	Educational Learning Resources (Not ICT equipment)	11.50	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011 02-SEP-2011		Bedlington West End First School	002030	2500	Educational Learning Resources (Not ICT equipment) Equipment	16.85 6.06	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2500	Equipment	29.94	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	18.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	11.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	17.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2580	Printing & Stationery	6.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127 3906127	02-SEP-2011 02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2602 2500	Educational Learning Resources (Not ICT equipment)	2.99 5.85	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011 02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030	2602	Equipment Educational Learning Resources (Not ICT equipment)	2.70	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	11.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	1.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	1.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	2.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	7.25	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906127 3906127	02-SEP-2011 02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2500 2500	Equipment Equipment	22.50 10.80	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	1.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2500	Equipment	7.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	6.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	42.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2500	Equipment	7.30	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906127 3906127	02-SEP-2011 02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2500 2500	Equipment Equipment	9.50 3.97	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2702	Computer hardware	8.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	16.95	•
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	7.25	1
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011 02-SEP-2011		Bedlington West End First School	002030 002030	2500 2602	Equipment Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906127 3906127	02-SEP-2011 02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2500	Equipment	75.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3906127	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3906127 3006127	02-SEP-2011 02-SEP-2011		Bedlington West End First School	002030 002030	2702 2602	Computer hardware		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906127 3906127	02-SEP-2011 02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030	2580 2580	Educational Learning Resources (Not ICT equipment) Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEF-2011 02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	56.95	
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	8.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906126 3906126	02-SEP-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030 002030	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
TOTASTIBLE FUNCTIONING UNDANISATION	3700120	02-3E1-2011	Cantoren's and Education Services	Dealington west End i fist School	002030	2002	Educational Ecanning Resources (110) Tell equipment)	1.30	Lapense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	0.96	Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	49.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	35.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	44.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906126 3906126	02-SEP-2011 02-SEP-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)	24.50 8.65	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011 02-SEP-2011	Children's and Education Services	Bedlington West End First School Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	16.85	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	13.89	Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	39.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	39.10	
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	40.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011		Bedlington West End First School	002030	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	32.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3906126 3906126	02-SEP-2011 02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030 002030	2602 2580	Educational Learning Resources (Not ICT equipment) Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011 02-SEP-2011		Bedlington West End First School Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-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	3906126	02-SEP-2011		Bedlington West End First School	002030	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	99.95	
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	18.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3906126	02-SEP-2011		Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3917969	14-SEP-2011	Children's and Education Services Children's and Education Services	Ashington Central First School	002531	1580 1580	Fixtures and Fittings and Firmishings		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3917969 3917969	14-SEP-2011 14-SEP-2011		Ashington Central First School Ashington Central First School	002531 002531	1580	Fixtures and Fittings and Furnishings Fixtures and Fittings and Furnishings	381.30	
YORKSHIRE PURCHASING ORGANISATION	3917969		Children's and Education Services Children's and Education Services	Ashington Central First School Ashington Central First School	002531	1580	Fixtures and Fittings and Furnishings		Expense
YORKSHIRE PURCHASING ORGANISATION	3917969	14-SEP-2011		Ashington Central First School	002531	1580	Fixtures and Fittings and Furnishings	381.90	
YORKSHIRE PURCHASING ORGANISATION	3917969		Children's and Education Services	Ashington Central First School	002531	1580	Fixtures and Fittings and Furnishings	235.50	1
YORKSHIRE PURCHASING ORGANISATION	3917969	14-SEP-2011		Ashington Central First School	002531	1580	Fixtures and Fittings and Furnishings	225.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3924192	19-SEP-2011	Children's and Education Services	Mowbray First School	002323	2602	Educational Learning Resources (Not ICT equipment)	877.22	Expense
YORKSHIRE PURCHASING ORGANISATION	3927018	20-SEP-2011		St Andrew's RC Vol Aided First School	003711	2602	Educational Learning Resources (Not ICT equipment)	1,288.53	Expense
YORKSHIRE PURCHASING ORGANISATION	3927005		Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2602	Educational Learning Resources (Not ICT equipment)	589.38	Expense
YORKSHIRE PURCHASING ORGANISATION	3922121	19-SEP-2011		Pegswood First School	002212	2602	Educational Learning Resources (Not ICT equipment)	975.16	1
YORKSHIRE PURCHASING ORGANISATION	3922021 3024453	19-SEP-2011 19-SEP-2011		Pegswood First School	002212	2602 2602	Educational Learning Resources (Not ICT equipment)	945.35	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3924453 3864662	07-SEP-2011	Children's and Education Services Children's and Education Services	Seaton Sluice First School Haltwhistle Community Campus Upper School	002268 004122	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	939.79 58.60	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)	21.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	68.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)	61.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	14.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)	102.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	16.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011		Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011		Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3864662 3864662	07-SEP-2011 07-SEP-2011	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School Haltwhistle Community Campus Upper School	004122 004122	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	4.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	100.80	
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011		Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)	117.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3864662	07-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3864664 3864664	20-SEP-2011 20-SEP-2011		Haltwhistle Community Campus Upper School Haltwhistle Community Campus Upper School	004122 004122	2500 2580	Equipment Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011 20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	158.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	4.66	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	6.65	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580 2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-3EF-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	230U	Printing & Stationery	3.04	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	•	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	14.13	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3864664 3864664	20-SEP-2011 20-SEP-2011	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School Haltwhistle Community Campus Upper School	004122 004122	2580 2503	Printing & Stationery Tools	35.84 4.90	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEF-2011 20-SEP-2011	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	32.76	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)	55.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	1.92	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2503	Tools	12.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2500	Equipment	192.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2500	Equipment	1.61	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)	19.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	23.70	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3864664 3864664	20-SEP-2011 20-SEP-2011	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School Haltwhistle Community Campus Upper School	004122 004122	2580 2580	Printing & Stationery Printing & Stationery	12.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011 20-SEP-2011	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery Printing & Stationery	27.90 45.39	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	48.06	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	6.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	86.10	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	24.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	14.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	86.85	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3864664 3864664	20-SEP-2011 20-SEP-2011	Children's and Education Services Children's and Education Services	Haltwhistle Community Campus Upper School Haltwhistle Community Campus Upper School	004122 004122	2602 2500	Educational Learning Resources (Not ICT equipment) Equipment	46.50 3.95	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011 20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	18.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	11.52	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	369.74	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	29.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2500	Equipment	1.69	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	9.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664 3864664	20-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122 004122	2580 2580	Printing & Stationery	4.20	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011 20-SEP-2011		Haltwhistle Community Campus Upper School Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery Printing & Stationery	14.56 25.95	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery Printing & Stationery	98.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	4.46	Expense
YORKSHIRE PURCHASING ORGANISATION	3864664	20-SEP-2011		Haltwhistle Community Campus Upper School	004122	2580	Printing & Stationery	20.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3928730	22-SEP-2011	2	Fixed Asset Account	990120	8433	CIP - land and Buildings	658.00	Asset
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	5.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	1.79	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022 007022	2602 2602	Educational Learning Resources (Not ICT equipment)	5.95	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3921392 3921392	15-SEP-2011 15-SEP-2011	Children's and Education Services Children's and Education Services	Morpeth Collingwood School Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	17.06 12.90	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	23.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	14.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	18.87	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	12.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	7.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3921392 3921392	15-SEP-2011 15-SEP-2011	Children's and Education Services Children's and Education Services	Morpeth Collingwood School Morpeth Collingwood School	007022 007022	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3921392 3921392	15-SEP-2011 15-SEP-2011	Children's and Education Services Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	5.14	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	6.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	12.56	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3921392 3921392	15-SEP-2011 15-SEP-2011		Morpeth Collingwood School Morpeth Collingwood School	007022 007022	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEF-2011 15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		1
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	20.22	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3921392 3921392	15-SEP-2011 15-SEP-2011		Morpeth Collingwood School Morpeth Collingwood School	007022 007022	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)	14.06 2.67	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3921392 3921392	15-SEP-2011 15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392		Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
				1 0			2 (-	r

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	16.25	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	23.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3921392 3921392	15-SEP-2011 15-SEP-2011		Morpeth Collingwood School Morpeth Collingwood School	007022 007022	2602 2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011 15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	15.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)	75.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3921392	15-SEP-2011		Morpeth Collingwood School	007022	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011 19-SEP-2011		The Sele First School	002299 002299	2580 2602	Printing & Stationery Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277 3924277	19-SEP-2011 19-SEP-2011		The Sele First School The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2500	Equipment	5.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2500	Equipment	3.68	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299 002299	2580 2550	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3924277 3924277	19-SEP-2011 19-SEP-2011		The Sele First School The Sele First School	002299	2580 2580	Catering Equipment Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2580	Printing & Stationery	20.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery	12.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery	5.94	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3924277 3924277	19-SEP-2011 19-SEP-2011		The Sele First School	002299 002299	2580 2580	Printing & Stationery Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011 19-SEP-2011		The Sele First School The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2500	Equipment	11.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery	3.96	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3924277 3924277	19-SEP-2011 19-SEP-2011		The Sele First School The Sele First School	002299 002299	2602 2500	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3924277 3924277	19-SEP-2011 19-SEP-2011		The Sele First School The Sele First School	002299	2602	Equipment Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011 19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment) Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2550	Catering Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2503	Tools		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2580	Printing & Stationery	9.68	Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2580	Printing & Stationery	13.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2500	Equipment	28.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	2.85	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	7.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2580	Printing & Stationery	10.18	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3924277 3924277	19-SEP-2011 19-SEP-2011	Children's and Education Services Children's and Education Services	The Sele First School The Sele First School	002299 002299	2500 2602	Equipment Educational Learning Resources (Not ICT equipment)	11.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEF-2011 19-SEP-2011		The Sele First School	002299	2500	Equipment	14.00 9.50	Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEF-2011 19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery	15.27	Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011		The Sele First School	002299	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3924277	19-SEP-2011	Children's and Education Services	The Sele First School	002299	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3919122	14-SEP-2011	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3927272	21-SEP-2011	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	1,328.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3891082	16-SEP-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	816.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3919032	23-SEP-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2511	Loose Furniture - For curriculum purposes	118.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3919032	23-SEP-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2511	Loose Furniture - For curriculum purposes	10.40	Expense
YORKSHIRE PURCHASING ORGANISATION	3919032	23-SEP-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2511	Loose Furniture - For curriculum purposes	165.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3919032	23-SEP-2011		Bedlington Whitley Memorial C of E First School	003333	2511	Loose Furniture - For curriculum purposes		Expense
YORKSHIRE PURCHASING ORGANISATION	3919032	23-SEP-2011		Bedlington Whitley Memorial C of E First School	003333	2511	Loose Furniture - For curriculum purposes		Expense
YORKSHIRE PURCHASING ORGANISATION	3919032		Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2511	Loose Furniture - For curriculum purposes		Expense
YORKSHIRE PURCHASING ORGANISATION	3919032	23-SEP-2011		Bedlington Whitley Memorial C of E First School	003333	2511	Loose Furniture - For curriculum purposes		Expense
YORKSHIRE PURCHASING ORGANISATION	3919032		Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2511	Loose Furniture - For curriculum purposes		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	5.05	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2580	Printing & Stationery	9.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	14.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	11.50	
YORKSHIRE PURCHASING ORGANISATION	3907226 3907226	30-SEP-2011 30-SEP-2011		Choppington First School	002037 002037	2602 2580	Educational Learning Resources (Not ICT equipment)	5.55	Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011 30-SEP-2011	Children's and Education Services Children's and Education Services	Choppington First School Choppington First School	002037	2580	Printing & Stationery Printing & Stationery	4.15	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEF-2011		Choppington First School Choppington First School	002037	2580	Printing & Stationery Printing & Stationery	6.11	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services Children's and Education Services	Choppington First School Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	2.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2580	Printing & Stationery	8.58	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	3.30	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	3.72	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	2.48	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	5.37	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	8.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2500	Equipment	0.29	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	3.93	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	14.35	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Chappington First School	002037	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2580 2580	Printing & Stationery		Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3907226 3907226	30-SEP-2011 30-SEP-2011		Choppington First School Choppington First School	002037 002037	2602	Printing & Stationery Educational Learning Resources (Not ICT equipment)		Expense Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School Choppington First School	002037	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226			Choppington First School Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School Choppington First School	002037	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School Choppington First School	002037	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School Choppington First School	002037	2580	Printing & Stationery Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226			Choppington First School Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2500	Equipment		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226			Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery		Expense

Vendor Name	Invoice	Payment	Service Responsible for Spend	Service	Cost	Subjective	Subjective	Amount Exc	Type
	Reference	Date			Centre		Description	Tax (£)	
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2500	Equipment	31.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2500	Equipment	4.95	
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	1600	Building cleaning		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2580	Printing & Stationery		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226		Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	3.54	1
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3907226 3907226		Children's and Education Services Children's and Education Services	Choppington First School	002037	2602 2580	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School Choppington First School	002037 002037	2602	Printing & Stationery Educational Learning Resources (Not ICT equipment)	17.98	Expense Expense
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	359.55	1
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School Choppington First School	002037	2580	Printing & Stationery	49.32	
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2580	Printing & Stationery	3.90	
YORKSHIRE PURCHASING ORGANISATION	3907226		Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	7.50	1
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	32.80	1
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	19.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2503	Tools	2.01	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2580	Printing & Stationery	5.90	1
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	30.30	1
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011		Choppington First School	002037	2580	Printing & Stationery	4.70	1
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	15.45	1
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	3.90	1
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	3.72	
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3907226 3907226	30-SEP-2011 30-SEP-2011	Children's and Education Services Children's and Education Services	Choppington First School Choppington First School	002037 002037	2580 1600	Printing & Stationery Building cleaning	8.55 5.80	1
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School Choppington First School	002037	2580	Printing & Stationery	5.00	1
YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services Children's and Education Services	Choppington First School Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	21.60	1
YORKSHIRE PURCHASING ORGANISATION	3915707	12-SEP-2011		Ovingham Middle School	004199	2602	Educational Learning Resources (Not ICT equipment)		Expense
YORKSHIRE PURCHASING ORGANISATION	3938890	30-SEP-2011	Children's and Education Services	Cambois First School	002035	2602	Educational Learning Resources (Not ICT equipment)	657.41	
YOUR SPACE JOINERY SERVICES	3909414	07-SEP-2011	Children's and Education Services	Holywell Village First School	002091	1501	Building Maintenance - Structural - Planned - Centrally Funded	500.00	1
YPTC	3916878	13-SEP-2011	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	724.20	
2 STEP BEYOND LIMITED	3924817	19-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,408.94	Expense
2 STEP BEYOND LIMITED	3924810	19-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3924802	19-SEP-2011		Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	
2 STEP BEYOND LIMITED	3924798	19-SEP-2011		Leaving Care Payments	016011	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3911527	08-SEP-2011		Purchase Budgets	016010	4116	Supported Accommodation		Expense
2 STEP BEYOND LIMITED	3916695	12-SEP-2011		Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs		Expense
2 STEP BEYOND LIMITED	3916678	12-SEP-2011 19-SEP-2011		Purchase Budgets	016010	4105 4116	S17/ Prevention Childcare Costs		Expense
2 STEP BEYOND LIMITED 2 STEP BEYOND LIMITED	3924795 3911529	08-SEP-2011		Leaving Care Payments Purchase Budgets	016011 016010	4116	Supported Accommodation Supported Accommodation	5,020.00	Expense
2 STEP BEYOND LIMITED	3916689	12-SEP-2011		Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs		Expense
2 STEP BEYOND LIMITED	3916685	12-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs		Expense
2 STEP BEYOND LIMITED	3916657	12-SEP-2011		Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	5,120.00	
2 STEP BEYOND LIMITED	3934168	26-SEP-2011		Leaving Care Payments	016011	4116	Supported Accommodation	4,140.00	
2 STEP BEYOND LIMITED	3937834	28-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,070.00	
2 STEP BEYOND LIMITED	3937839	28-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	7,950.00	Expense
2 STEP BEYOND LIMITED	3937844		Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation		Expense
2020 VISION SYSTEMS LTD	3924236		Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance		Expense
3P LEARNING LTD	3943356		Children's and Education Services	Horton Grange Primary School	002397	2791	Subscriptions - Curriculum		Expense
3P LEARNING LTD	3924482		Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)		Expense
360 HEALTHCARE LTD	3901644	02-SEP-2011 02-SEP-2011		Older PDI West - PWLTP - Two	306413	3360 3360	Homecare	4,056.12	
360 HEALTHCARE LTD 360 HEALTHCARE LTD	3901641 3901641	02-SEP-2011 02-SEP-2011		LD North - LN1A1 Older Pdi North - PNLTB	306152 306406	3360	Homecare Homecare		Expense Expense
360 HEALTHCARE LTD	3901641	02-SEP-2011 02-SEP-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
360 HEALTHCARE LTD	3901641	02-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
360 HEALTHCARE LTD	3901641	02-SEP-2011		WAMH North - MN1A1	306302	3360	Homecare		Expense
360 HEALTHCARE LTD	3915829	12-SEP-2011		LD North - LN1A1	306152	3360	Homecare		Expense
360 HEALTHCARE LTD	3915829	12-SEP-2011		WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3915829	12-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	683.48	Expense
360 HEALTHCARE LTD	3915829	12-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	5,035.40	
360 HEALTHCARE LTD	3915829	12-SEP-2011		Continuing Care	990343	8758	Care Trust Clients		Liability
360 HEALTHCARE LTD	3921386	16-SEP-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
360 HEALTHCARE LTD	3921386	16-SEP-2011		Older Pdi North - PNLTB	306406	3360	Homecare	4,755.93	
360 HEALTHCARE LTD	3921386	16-SEP-2011		LD North - LN1A1	306152	3360	Homecare		Expense
360 HEALTHCARE LTD	3921386	16-SEP-2011		WAMH North - MN1A1	306302	3360	Homecare		Expense
360 HEALTHCARE LTD 360 HEALTHCARE LTD	3921386 3935371	16-SEP-2011 27-SEP-2011		Continuing Care Older Pdi North - PNLTB	990343 306406	8758 3360	Care Trust Clients		Liability Expense
360 HEALTHCARE LTD	3935371 3935371	27-SEP-2011 27-SEP-2011		Continuing Care	990343	8758	Homecare Care Trust Clients		Expense Liability
360 HEALTHCARE LTD	3935371	27-SEP-2011 27-SEP-2011		WAMH North - MN1A1	306302	3360	Homecare		Expense
360 HEALTHCARE LTD	3935371	27-SEP-2011		LD North - LN1A1	306152	3360	Homecare		Expense
360 HEALTHCARE LTD	3935371	27-SEP-2011		Older MH North - PNMB1 - Two	306408	3360	Homecare		Expense
	•					-			

Vendor Name	Invoice Reference	Payment Service Responsible for Spend Date	Service	Cost Subjective Centre	Subjective Description	Amount Exc Type Tax (£)
360 HEALTHCARE LTD	3938485	30-SEP-2011 Adult Care	Older PDI West - PWLTP - Two	306413 3360	Homecare	4,056.12 Expense
3663	3913727	09-SEP-2011 Children's and Education Services	Ashington Community High School Sports College	004415 2544	Catering Provisions	1,555.03 Expense
3663	3934884	26-SEP-2011 Culture & Related Services	Druridge	203230 2524	Materials for resale	587.61 Expense