

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ABACUS TEACHING NURSERY	3934098	23-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,100.00	Expense
ABACUS TEACHING NURSERY	3924553	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,055.06	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3938066	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	936.75	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3938063	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	612.49	Expense
ABCOM SECURITY SERVICES LTD	3893394	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,846.50	Asset
ABCOM SECURITY SERVICES LTD	3916845	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,680.93	Asset
ABCOM SECURITY SERVICES LTD	3916857	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,727.50	Asset
ABC AWARDS	3916526	13-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2606	Exam Fees	816.00	Expense
ABRITAS LTD	3904004	01-SEP-2011	Housing	Homefinders	246090	2660	External IT Advice & Support	44,801.00	Expense
ABRITAS LTD	3914848	09-SEP-2011	Housing	Homefinders	246090	2750	Postage & Carriage	2,154.00	Expense
ABRITAS LTD	3914844	09-SEP-2011	Housing	Homefinders	246090	2750	Postage & Carriage	862.50	Expense
ABRITAS LTD	3921432	23-SEP-2011	Housing	Homefinders	246090	2704	Computer software	6,836.00	Expense
ACE CENTRE NORTH	3916404	12-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	10,000.00	Expense
ACORN DESIGN & MARKETING	3927849	21-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	885.00	Expense
ACROL AIR CONDITIONING CO LTD	3915735	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,800.00	Expense
ACROL AIR CONDITIONING CO LTD	3934156	26-SEP-2011	Children's and Education Services	Ashington Central First School	002531	1501	Building Maintenance - Structural - Planned - Centrally Funded	550.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3918963	21-SEP-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	20,767.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3905879	02-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	61,656.25	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3921398	15-SEP-2011	Children's and Education Services	Ashington Sure Start	009302	3251	Other Contributions	169,670.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3921294	15-SEP-2011	Children's and Education Services	Newbiggin Childrens Centre	009304	3251	Other Contributions	68,068.75	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3905878	02-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	61,656.25	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3921400	15-SEP-2011	Children's and Education Services	Ashington Sure Start	009302	3251	Other Contributions	169,670.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3921292	15-SEP-2011	Children's and Education Services	Newbiggin Childrens Centre	009304	3251	Other Contributions	68,068.75	Expense
ADAPT	3921896	16-SEP-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	15,347.00	Revenue
ADAPT	3882189	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,400.00	Expense
ADAPT	3882189	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,665.00	Expense
ADAPT	3882189	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	420.00	Expense
ADAPT	3914807	09-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	3830945	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	632.70	Expense
ADAPT	3830952	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	210.00	Expense
ADAPT	3830952	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	700.00	Expense
ADAPT	3830952	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	555.00	Expense
ADMEC	3907931	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2060	Vehicle hire	650.00	Expense
ADMEC	3928315	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
ADMEC	3928315	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	752.00	Asset
ADMEC	3928315	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
ADMEC	3928315	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22.86	Asset
ADMEC	3928315	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.64	Asset
ADMEC	3928315	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3928315	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.50	Asset
ADMEC	3928317	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
ADMEC	3928317	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
ADMEC	3928317	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	752.00	Asset
ADMEC	3928317	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.50	Asset
ADMEC	3928317	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3928317	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22.89	Asset
ADMEC	3928317	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.61	Asset
ADMEC	3907843	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2060	Vehicle hire	910.00	Expense
ADMEC	3907845	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2060	Vehicle hire	910.00	Expense
ADMEC	3942876	30-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,216.00	Expense
ADMEC	3894039	08-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	988.00	Expense
ADMEC	3900284	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	188.00	Asset
ADMEC	3900284	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.50	Asset
ADMEC	3900284	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.13	Asset
ADMEC	3919543	16-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,211.10	Expense
ADMEC	3919546	20-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	685.20	Expense
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	3922210	16-SEP-2011	Trading	Wallace Green	128125	1501	Building Maintenance - Structural - Planned - Centrally Funded	805.30	Expense
ADT FIRE AND SECURITY	3922246	16-SEP-2011	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,411.84	Expense
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	685.83	Expense
ADT FIRE AND SECURITY	3922252	16-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	805.60	Expense
ADT FIRE AND SECURITY	3922321	16-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	592.34	Expense
ADT FIRE AND SECURITY	3922326	16-SEP-2011	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	509.95	Expense

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ADT FIRE AND SECURITY	3928797	22-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2505	Equipment Rental	604.16	Expense
ADT FIRE AND SECURITY	3927889	21-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,341.53	Expense
AGE CONCERN NORTHUMBERLAND	3933196	26-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	3,182.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934809	27-SEP-2011	Adult Care	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	646.28	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	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	716.77	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934845	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	55.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934845	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,204.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934852	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	12,808.41	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934852	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	233.75	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934852	27-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	34.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934853	27-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,787.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934855	27-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,646.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934860	27-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	728.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934719	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	442.05	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934719	27-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	132.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934721	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,329.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934721	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	555.72	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934723	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	145.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934723	27-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,844.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934730	27-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,842.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934730	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	618.87	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934743	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,654.53	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934745	27-SEP-2011	Adult Care	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	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,423.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934755	27-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	725.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934770	27-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,004.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934770	27-SEP-2011	Adult Care	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	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	847.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934787	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	965.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3937994	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,417.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3937994	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,675.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3937994	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,361.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,402.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,289.36	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,202.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	240.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	639.16	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904172	02-SEP-2011	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	58.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	440.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	425.92	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	191.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	50.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	233.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	3,938.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,608.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,899.79	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,444.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	847.49	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,522.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3904056	02-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,340.57	Expense
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	Adult Care	Older PDI Central - PCLA1	306401	3360	Homecare	108.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	396.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	906.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	133.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,778.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	51.68	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938523	30-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	804.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,012.31	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	688.35	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,291.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	728.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,691.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	371.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,794.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	402.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	149.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	18,466.78	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	205.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3938531	30-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	312.82	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900847	01-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	174.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900847	01-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	48.08	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900847	01-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,291.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900847	01-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	731.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900847	01-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	210.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3900847	01-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,486.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934878	27-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	174.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934878	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,067.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934878	27-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	345.27	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934878	27-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,058.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934878	27-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	133.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934878	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	351.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934878	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	115.28	Liability
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	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934806	27-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,406.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934806	27-SEP-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	33.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934806	27-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	129.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934806	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	838.18	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934806	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	4,906.73	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3934806	27-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	93.52	Expense
AIKEN FLOORING CONTRACTS	3917454	13-SEP-2011	Children's and Education Services	Ponteland First School	002215	1501	Building Maintenance - Structural - Planned - Centrally Funded	10,165.58	Expense
AIMRANGE (NE) LTD	3900182	01-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	850.00	Expense
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	Asset
AINSCOUGH CRANE HIRE LIMITED	3932592	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,650.00	Asset
ALAN BATEY PAINTER AND DECORATOR	3908328	26-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	2,240.00	Expense
ALAN LE MARINEL	3901478	01-SEP-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3914558	08-SEP-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3921286	15-SEP-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
ALAN LE MARINEL	3928824	22-SEP-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3937849	28-SEP-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,137.50	Expense
ALARM AND COMMUNICATION SYSTEMS LTD	3932929	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,625.00	Asset
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3908431	21-SEP-2011	Children's and Education Services	Administration - County Hall	016509	2500	Equipment	220.00	Expense
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	Expense
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	979.48	Expense
ALBURY ASSET RENTALS LIMITED	3921537	15-SEP-2011	Children's and Education Services	Prudhoe West First School	002220	1600	Building cleaning	616.00	Expense
ALBURY ASSET RENTALS LIMITED	3921535	15-SEP-2011	Children's and Education Services	Prudhoe West First School	002220	1600	Building cleaning	648.20	Expense
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	4,000.00	Expense
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	Expense
ALLIED HEALTHCARE GROUP LTD	3901431	01-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	517.48	Expense
ALLIED HEALTHCARE GROUP LTD	3901431	01-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	344.99	Liability
ALLIED HEALTHCARE GROUP LTD	3907338	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	330.80	Liability
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	429.84	Expense
ALLIED HEALTHCARE GROUP LTD	3922132	19-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	389.49	Liability
ALLIED HEALTHCARE GROUP LTD	3922132	19-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	584.25	Expense
ALLIED HEALTHCARE GROUP LTD	3935486	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	342.20	Liability
ALLIED HEALTHCARE GROUP LTD	3935486	27-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	513.30	Expense
ALLIED SECURITY	3921758	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,785.50	Asset
ALNWICK GARDEN ENTERPRISES LTD	3916891	13-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,466.66	Liability
ALNWICK GARDEN ENTERPRISES LTD	3916008	12-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	538.50	Liability
ALNWICK GARDEN ENTERPRISES LTD	3889030	01-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	674.19	Liability
ALNWICK GARDEN ENTERPRISES LTD	3894752	05-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	858.97	Liability
ALNWICK GARDEN ENTERPRISES LTD	3894753	05-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,222.51	Liability
ALNWICK GARDEN ENTERPRISES LTD	3935132	26-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	876.00	Liability
ALNWICK GARDEN ENTERPRISES LTD	3906569	05-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,380.25	Liability
ALNWICK GARDEN ENTERPRISES LTD	3906559	13-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	3,916.66	Liability
ALNWICK GARDEN ENTERPRISES LTD	3906571	13-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,450.00	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ALNWICK GARDEN ENTERPRISES LTD	3906556	07-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	2,200.00	Liability
ALNWICK GARDEN ENTERPRISES LTD	3924227	22-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	923.33	Liability
ALNWICK GARDEN ENTERPRISES LTD	3924229	22-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,466.66	Liability
ALNWICK GARDEN ENTERPRISES LTD	3924230	22-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	866.66	Liability
ALNWICK GARDEN ENTERPRISES LTD	3928366	29-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	893.34	Liability
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	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	3,903.33	Liability
ALNWICK PLAYHOUSE	3696762	28-SEP-2011	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	43,000.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3935377	27-SEP-2011	Adult Care	Skills for Care	990367	8763	Grant Holding Account	160.00	Liability
ALNWICK RUGBY FOOTBALL CLUB	3935377	27-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	160.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3935377	27-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	160.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3935377	27-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	160.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3935377	27-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	160.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3935377	27-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	160.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3938007	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,873.52	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3938525	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	Expense
ALPHABET CARS	3906209	21-SEP-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	562.44	Expense
ALPHA RECOVERY	3907225	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,857.20	Asset
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	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,909.94	Expense
ANDRELL EDUCATION LTD	3921512	15-SEP-2011	Children's and Education Services	Prudhoe West First School	002220	0850	Staff Training & Development	900.00	Expense
ANDREW HARDY	3910151	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,810.00	Asset
ANDREW HARDY	3911518	08-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,620.00	Asset
ANDREW HARDY	3917536	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,415.00	Asset
ANDREW HARDY	3938290	28-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.00	Asset
ANJI ALLEN	3917508	13-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	582.16	Liability
ANTALIS MCNAUGHTON LIMITED	3884898	01-SEP-2011	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,488.00	Expense
ANTALIS MCNAUGHTON LIMITED	3900320	21-SEP-2011	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	457.28	Expense
ANTALIS MCNAUGHTON LIMITED	3900320	21-SEP-2011	Housing	Benefits Assessment	126052	2580	Printing & Stationery	457.27	Expense
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	Pension Fund Expenditure	600005	8548	Actuarial Fees	52,680.00	Expense
APPLEBY GLASS	3925422	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,280.00	Asset
APPLEBY GLASS	3917040	13-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance	895.00	Expense
APSE	3918053	14-SEP-2011	Highways, Roads and Transport	Area office - South East	200120	2790	Subscriptions	1,995.00	Expense
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	3916810	13-SEP-2011	Planning and Development	LEGI - ASTEC	230650	5712	LEGI Grant	10,316.92	Revenue
AQUAKLEEN	3910046	08-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	1506	Repair and Maintenance	1,000.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3907531	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3907531	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	341.25	Expense
AQUEOUS 1ST KWIK FLOW LTD	3910123	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	958.75	Expense
AQUEOUS 1ST KWIK FLOW LTD	3910123	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3910120	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	640.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3910120	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	20.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3910120	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,073.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3918428	14-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3918428	14-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	357.50	Expense
AQUEOUS 1ST KWIK FLOW LTD	3941740	30-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	400.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3941740	30-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	691.33	Expense
AQUEOUS 1ST KWIK FLOW LTD	3941737	30-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	320.00	Expense
AQUEOUS 1ST KWIK FLOW LTD	3941737	30-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	531.67	Expense
AQUEOUS 1ST KWIK FLOW LTD	3941746	30-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	362.67	Expense
AQUEOUS 1ST KWIK FLOW LTD	3941746	30-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	200.00	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	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	12.52	Asset
ARCO GROUP LTD	3886750	14-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	100.40	Asset
ARCO GROUP LTD	3886750	14-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	157.36	Asset
ARCO GROUP LTD	3886750	14-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	200.80	Asset
ARCO GROUP LTD	3886750	14-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	100.40	Asset
ARNOLD CLARK AUTOMOBILES LTD	3899396	01-SEP-2011	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	28,144.31	Asset
ARNOLD CLARK AUTOMOBILES LTD	3899396	01-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	210.00	Expense
ARRIVA NORTHUMBRIA LTD	3833647	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,380.65	Expense
ARRIVA NORTHUMBRIA LTD	3833647	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	801.04	Expense
ARRIVA NORTHUMBRIA LTD	3833654	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,110.97	Expense
ARRIVA NORTHUMBRIA LTD	3833658	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,278.64	Expense
ARRIVA NORTHUMBRIA LTD	3833664	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,680.52	Expense
ARRIVA NORTHUMBRIA LTD	3833666	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	800.00	Expense
ARRIVA NORTHUMBRIA LTD	3833674	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	800.00	Expense
ARRIVA NORTHUMBRIA LTD	3838902	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	20,481.76	Expense
ARRIVA NORTHUMBRIA LTD	3838953	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,485.00	Expense
ARRIVA NORTHUMBRIA LTD	3838953	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	3833702	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	996.00	Expense
ARRIVA NORTHUMBRIA LTD	3833751	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,451.00	Expense
ARRIVA NORTHUMBRIA LTD	3868366	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,063.23	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ARRIVA NORTHUMBRIA LTD	3868366	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	600.78	Expense
ARRIVA NORTHUMBRIA LTD	3868372	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,587.10	Expense
ARRIVA NORTHUMBRIA LTD	3868373	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,760.96	Expense
ARRIVA NORTHUMBRIA LTD	3868375	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,725.60	Expense
ARRIVA NORTHUMBRIA LTD	3870710	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,680.52	Expense
ARRIVA NORTHUMBRIA LTD	3870730	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,320.85	Expense
ARRIVA NORTHUMBRIA LTD	3870732	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,000.00	Expense
ARRIVA NORTHUMBRIA LTD	3870742	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,000.00	Expense
ARRIVA NORTHUMBRIA LTD	3915275	09-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	20,481.76	Expense
ARRIVA NORTHUMBRIA LTD	3870763	06-SEP-2011	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	13-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,287.00	Expense
ARRIVA NORTHUMBRIA LTD	3870771	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,064.00	Expense
ARRIVA NORTHUMBRIA LTD	3885213	06-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD	3927150	20-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD	3901441	01-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARRIVA NORTHUMBRIA LTD	3901442	01-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARRIVA NORTHUMBRIA LTD	3901439	01-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARRIVA NORTHUMBRIA LTD	3901440	01-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	13,048.25	Expense
ARTEMIS SUPPORT LIMITED	3937719	28-SEP-2011	Children's and Education Services	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	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	745.46	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	754.99	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	2060	Vehicle hire	568.54	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Adult Care	Alnbank	300152	2060	Vehicle hire	148.51	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	79.22	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Children's and Education Services	The Grove Special School	007012	2010	Vehicle running costs	72.42	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Adult Care	LD Central - LCIM1 - 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	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	2,737.74	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	798.21	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	1,594.15	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,005.58	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	261.88	Expense
ARVAL UK LTD	3917580	14-SEP-2011	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	878.72	Expense
ARVAL UK LTD	3918737	14-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,138.64	Expense
ARVAL UK LTD	3937331	28-SEP-2011	Highways, Roads and Transport	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	Adult Care	LD Central - LCIN1 - Two	306151	4102	Client Transport	506.00	Expense
ASHINGTON TAXIS	3905949	02-SEP-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,728.15	Expense
ASHINGTON TAXIS	3935241	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,491.38	Liability
ASHINGTON TAXIS	3921628	16-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	600.00	Expense
ASHTHEAD PLANT HIRE CO LTD	3929127	22-SEP-2011	Highways, Roads and Transport	Rechargeable Construction - West	200440	2062	External Hires	966.00	Expense
ASHTHEAD PLANT HIRE CO LTD	3941467	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	148.80	Asset
ASHTHEAD PLANT HIRE CO LTD	3941467	29-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	148.85	Expense
ASHTHEAD PLANT HIRE CO LTD	3941467	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	208.35	Asset
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	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	192.51	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	23.76	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	26.76	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	Culture & Related Services	County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
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	15.46	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	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	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	28.53	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	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	8.92	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	14.26	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	21.40	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	10.70	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	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	10.70	Expense
ASKEWS LIBRARY SERVICE	3882036	01-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	41.58	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Culture & Related Services	County Library Service	252020	2525	Books	34.38	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	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	36.08	Expense
AUDIOGO LTD	3894594	08-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	3894594	08-SEP-2011	Culture & Related Services	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	Expense
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	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	76.26	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3916375	29-SEP-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	82.77	Expense
AUTOMATIC RETAILING (NORTHERN) LIMITED	3916375	29-SEP-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	71.05	Expense
AUTOMOTIVE GROUP	3906770	20-SEP-2011	Adult Care	Glebe Road	300151	2060	Vehicle hire	523.64	Expense
AVALON	3935491	27-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,296.34	Expense
AVM EDUCATION	3917848	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,135.00	Asset
AVOR GARAGES (NORTH EAST) LTD	3925232	20-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	508.00	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	139.66	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	31.12	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	15.26	Expense
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	Children's and Education Services	E2E Programme	012034	2503	Tools	63.93	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	13.03	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	8.79	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	24.18	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	15.28	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	7.00	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	99.06	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	15.78	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	15.12	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	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	Children's and Education Services	E2E Programme	012034	2503	Tools	17.33	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	5.92	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	23.72	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	319.95	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	13.84	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	22.84	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	Children's and Education Services	E2E Programme	012034	2503	Tools	8.20	Expense
AV TAYLOR LIMITED	3891384	06-SEP-2011	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	Children's and Education Services	E2E Programme	012034	2503	Tools	31.23	Expense
AZTEC CHEMICALS LTD	3884912	05-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	667.20	Expense
AZURE CHARITABLE ENTERPRISES	3933191	26-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	2,308.04	Expense
AZURE CHARITABLE ENTERPRISES	3901652	02-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	3901655	02-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	581.24	Expense
AZURE CHARITABLE ENTERPRISES	3901655	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	581.24	Liability
AZURE CHARITABLE ENTERPRISES	3901656	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	686.92	Liability
AZURE CHARITABLE ENTERPRISES	3908877	07-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,053.12	Expense
AZURE CHARITABLE ENTERPRISES	3908880	07-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,881.97	Expense
AZURE CHARITABLE ENTERPRISES	3908883	07-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	3908886	07-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	3908891	07-SEP-2011	Adult Care	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	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,906.24	Liability
AZURE CHARITABLE ENTERPRISES	3908902	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,446.64	Liability
AZURE CHARITABLE ENTERPRISES	3908913	07-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	3908917	07-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,289.40	Expense
AZURE CHARITABLE ENTERPRISES	3908939	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	708.22	Liability
AZURE CHARITABLE ENTERPRISES	3908952	07-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,269.96	Expense
AZURE CHARITABLE ENTERPRISES	3936741	28-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,209.18	Liability
AZURE CHARITABLE ENTERPRISES	3938021	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	83,446.89	Expense
AZURE PRINTING	3916714	23-SEP-2011	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	695.00	Expense
AZURE PRINTING	3916716	29-SEP-2011	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	1,806.00	Expense
AZURE PRINTING	3918193	28-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	3,268.00	Expense
AZZURRI COMMUNICATIONS LIMITED	3894774	20-SEP-2011	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	2,044.03	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	503.58	Expense
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	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	1,234.21	Expense
A D PURVES LANDSCAPING	3876367	06-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	379.21	Expense
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	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	1,137.63	Expense
A HAGERTY	3932579	26-SEP-2011	Children's and Education Services	Morpeth Chantry Middle School	004000	1501	Building Maintenance - Structural - Planned - Centrally Funded	583.70	Expense
BAAF REGISTERED CHARITY	3921934	16-SEP-2011	Children's and Education Services	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	Children's and Education Services	Administration - County Hall	016509	2500	Equipment	1,039.95	Expense
BAD APPLES NORTH EAST CIC	3936722	28-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
BAILIFFGATE MUSEUM	3696763	28-SEP-2011	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	18,000.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3934103	23-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,400.00	Expense
BAMBINOS (NORTHUMBERLAND) LTD	3924557	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	783.99	Expense
BAMBURGH CASTLE	3907256	06-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,504.25	Liability
BAMBURGH CASTLE	3928537	21-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	2,592.33	Liability
BAMBURGH CASTLE	3926842	30-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	2,416.33	Liability
BAM NUTTALL LIMITED	3906183	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	105,736.83	Asset
BANKSEARCH INFORMATION CONSULTANCY LIMITED	3938359	30-SEP-2011	Planning and Development	Regeneration Policy & Strategy	230100	3251	Other Contributions	500.00	Expense
BANK HOUSE SOCIAL CLUB LIMITED	3941687	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	29,414.00	Asset
BANK OF SCOTLAND	3915133	12-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2584	Reprographics	697.00	Expense
BANK OF SCOTLAND	3932613	22-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	700.00	Expense
BANK OF SCOTLAND	3932613	22-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	110.00	Expense
BARNADO'S NORTH EAST	3924805	19-SEP-2011	Children's and Education Services	Little Angels Cramlington Village	009420	3251	Other Contributions	5,363.30	Expense
BARNADO'S NORTH EAST	3924805	19-SEP-2011	Children's and Education Services	Cramlington Beaconhill Sure Start Local Programme	009424	3251	Other Contributions	35,739.37	Expense
BARNADO'S NORTH EAST	3924805	19-SEP-2011	Children's and Education Services	Eastlea Sure Start Local Programme	009423	3251	Other Contributions	62,667.59	Expense
BARNADO'S NORTH EAST	3924805	19-SEP-2011	Children's and Education Services	ABC Blyth Sure Start Local Programme	009421	3251	Other Contributions	55,851.74	Expense
BARNARDOS	3915096	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	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	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,255.99	Expense
BARNARDOS SUPPORTING PEOPLE	3938034	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,261.44	Expense
BARRY TAIT SURVEYORS LIMITED	3904395	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,300.00	Asset
BEDE ACADEMY	3934052	23-SEP-2011	Children's and Education Services	Early Years Free Entitlement	010100	4800	Recharge Within Department	3,844.14	Expense
BEDE ACADEMY	3921997	16-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	7,973.00	Expense
BEDE ACADEMY	3916076	12-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	7,973.00	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	3934109	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,000.00	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	3924564	19-SEP-2011	Children's and Education Services	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	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	859.00	Expense
BELL GROUP U.K	3885595	07-SEP-2011	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3885248	07-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3928928	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,246.00	Asset
BELL TRUCK SALES LTD	3922628	16-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	984.66	Expense
BELL TRUCK SALES LTD	3922629	16-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	156.63	Expense
BELL TRUCK SALES LTD	3922629	16-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	888.25	Expense
BELL TRUCK SALES LTD	3917393	13-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	662.42	Expense
BELL TRUCK SALES LTD	3774038	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	4.80	Asset
BELL TRUCK SALES LTD	3774038	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	48.00	Asset
BELL TRUCK SALES LTD	3774038	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	640.20	Asset
BELL TRUCK SALES LTD	3774038	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	11.00	Asset
BELL TRUCK SALES LTD	3763803	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	669.90	Asset
BELL TRUCK SALES LTD	3934644	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	-669.90	Asset
BELL TRUCK SALES LTD	3934637	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	-640.20	Asset
BELL TRUCK SALES LTD	3934413	26-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	55.50	Expense
BELL TRUCK SALES LTD	3934413	26-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	558.00	Expense
BELL TRUCK SALES LTD	3906225	05-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	932.00	Expense
BELL TRUCK SALES LTD	3922633	16-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	612.43	Expense
BELL TRUCK SALES LTD	3916129	12-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.30	Expense
BELL TRUCK SALES LTD	3916129	12-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.46	Expense
BELL TRUCK SALES LTD	3916129	12-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.90	Expense
BELL TRUCK SALES LTD	3916129	12-SEP-2011	Highways, Roads and Transport	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	Asset
BELL TRUCK SALES LTD	3933858	26-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,352.00	Expense
BELL TRUCK SALES LTD	3943307	30-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	677.00	Expense
BELL TRUCK SALES LTD	3943307	30-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	7.50	Expense
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	519.84	Liability
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-263.56	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,996.27	Expense
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	3935286	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-34.29	Revenue
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	2,306.79	Expense
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-152.15	Revenue
BELL VIEW DAY CENTRE	3935286	27-SEP-2011	Adult Care	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	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	3936697	28-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	519.84	Liability
BELL VIEW DAY CENTRE	3936697	28-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-170.92	Revenue
BELL VIEW DAY CENTRE	3936697	28-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-262.33	Revenue
BELL VIEW DAY CENTRE	3936697	28-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-122.11	Revenue
BELL VIEW DAY CENTRE	3936697	28-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-187.40	Revenue
BELL VIEW DAY CENTRE	3936697	28-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-22.97	Revenue
BELL VIEW DAY CENTRE	3936697	28-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,866.31	Expense
BELL VIEW DAY CENTRE	3936697	28-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	2,761.65	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	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	1,185.00	Expense
BELONG CREATIVE	3893496	20-SEP-2011	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	250.00	Expense
BELSAY PRE SCHOOL PLAYGROUP	3934119	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,000.00	Expense
BELSAY PRE SCHOOL PLAYGROUP	3924565	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	505.87	Expense
BEMROSE BOOTH	3904012	23-SEP-2011	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	882.00	Expense
BERWICK BOROUGH HOUSING LTD	3941542	29-SEP-2011	HRA	Berwick Housing Revenue (Residual HRA)	502005	2900	Other Sundry Expenditure	690.00	Expense
BERWICK BOROUGH HOUSING LTD	3938060	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,437.63	Expense
BERWICK CITIZENS ADVICE BUREAU	3928436	21-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	9,000.00	Expense
BERWICK CITIZENS ADVICE BUREAU	3928440	21-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	9,000.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3917026	13-SEP-2011	Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	22,500.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	3917026	13-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	22,500.00	Expense
BERWICK YOUTH PROJECT	3938044	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,525.92	Expense
BEST	3906560	06-SEP-2011	Children's and Education Services	Darras Hall First School	002526	2616	Teachers Supply Scheme SLA	22,603.24	Expense
BEST	3907875	07-SEP-2011	Children's and Education Services	Belford First School	002325	2616	Teachers Supply Scheme SLA	6,162.43	Expense
BEST	3926424	21-SEP-2011	Children's and Education Services	Darras Hall First School	002526	2616	Teachers Supply Scheme SLA	1,923.71	Expense
BIFFA WASTE SERVICES LTD	3932807	23-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	1602	Refuse collection charge	688.48	Expense
BITUCHEM BUILDINGS PRODUCTS LIMITED	3906700	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,165.85	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3906594	08-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,068.65	Asset
BIZZY BEES CATERING	3935755	27-SEP-2011	Children's and Education Services	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	721.10	Expense
BIZZY BEES PRE SCHOOL	3915072	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	552.90	Expense
BLISS MEDIATION SERVICES	3917178	13-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,330.00	Expense
BLUEPRINT ARCHITECT & PROPERTY CONSULTANT	3942093	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
BLYTH HARBOUR COMMISSION	3929129	30-SEP-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	1506	Repair and Maintenance	1,200.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3934254	26-SEP-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	814.17	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908968	07-SEP-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,700.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908968	07-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,769.40	Expense
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	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,230.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	191.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	38.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	4,780.85	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	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,438.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	878.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	362.90	Expense
BLYTH STAR ENTERPRISES DAY CARE	3908969	07-SEP-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3934256	26-SEP-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	814.17	Expense
BLYTH STAR ENTERPRISES DAY CARE	3916530	13-SEP-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES DAY CARE	3929103	22-SEP-2011	Children's and Education Services	Extended Services	010097	3251	Other Contributions	1,200.00	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3938054	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	12,832.10	Expense
BLYTH TALL SHIPS	3943366	30-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	4,680.00	Expense
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	Adult Care	Continuing Care	990343	8758	Care Trust Clients	863.48	Liability
BLYTH VALLEY DISABLED FORUM	3929168	22-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	2,011.29	Expense
BLYTH VALLEY DISABLED FORUM	3929168	22-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6,207.87	Expense
BLYTH VALLEY DISABLED FORUM	3929168	22-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	62.10	Expense
BLYTH VALLEY DISABLED FORUM	3929168	22-SEP-2011	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	103.10	Expense
BLYTH VALLEY DISABLED FORUM	3929168	22-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	261.51	Expense
BLYTH VALLEY DISABLED FORUM	3904045	01-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,871.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH VALLEY DISABLED FORUM	3914540	09-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,798.59	Expense
BLYTH VALLEY DISABLED FORUM	3921228	16-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,520.06	Expense
BLYTH VALLEY DISABLED FORUM	3929163	22-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,914.41	Expense
BLYTH VALLEY DISABLED FORUM	3941522	30-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,837.28	Expense
BLYTH VALLEY DISABLED FORUM	3904037	01-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,596.67	Liability
BLYTH VALLEY DISABLED FORUM	3914489	09-SEP-2011	Adult Care	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	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,159.04	Liability
BLYTH VALLEY DISABLED FORUM	3914494	09-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	629.72	Expense
BLYTH VALLEY DISABLED FORUM	3921232	16-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	647.89	Expense
BLYTH VALLEY DISABLED FORUM	3929151	22-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	598.49	Expense
BLYTH VALLEY DISABLED FORUM	3941516	30-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	512.11	Expense
BLYTH VALLEY DISABLED FORUM	3904042	01-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,766.97	Expense
BLYTH VALLEY DISABLED FORUM	3914538	09-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,349.17	Expense
BLYTH VALLEY DISABLED FORUM	3921239	16-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,122.11	Expense
BLYTH VALLEY DISABLED FORUM	3929159	22-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,081.80	Expense
BLYTH VALLEY DISABLED FORUM	3941521	30-SEP-2011	Adult Care	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	Children's and Education Services	Tweedmouth West First School	002047	2584	Reprographics	1,189.00	Expense
BNP PARIBAS	3925374	20-SEP-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	2584	Reprographics	515.80	Expense
BNP PARIBAS LEASE GROUP	3934925	27-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2721	Telephone Rental & Calls	674.99	Expense
BORDERLINE TRAVEL	3907301	06-SEP-2011	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,313.62	Expense
BORDERLINE TRAVEL	3907300	06-SEP-2011	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,253.91	Expense
BORDER BUILD AND RENOVATION	3942099	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,760.00	Asset
BORDER LINKS LTD	3901690	02-SEP-2011	Adult Care	LD North - LN1A1	306152	3361	Day Care	639.54	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	582.08	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	269.77	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	45.06	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	14.00	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	75.11	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	460.16	Expense
BORDER STONE QUARRIES	3907289	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,040.40	Expense
BORDER VILLAGER	3904468	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,248.24	Expense
BRADLEY RESEARCH AND CONSULTING	3934245	26-SEP-2011	Planning and Development	NSP	990314	8743	Partnership Development Projects	4,980.00	Expense
BRADY FLOORING & INTERIOR CONTRACTORS	3917438	16-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,945.00	Expense
BRADY FLOORING & INTERIOR CONTRACTORS	3917435	16-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	840.00	Expense
BRADY FLOORING & INTERIOR CONTRACTORS	3906564	06-SEP-2011	Children's and Education Services	Darras Hall First School	002526	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	920.00	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	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	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.16	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	21.15	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	13.01	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.44	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.34	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	18.71	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.81	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	3.35	Expense
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	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.40	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	12.24	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.41	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	2.30	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	8.28	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.44	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	4.44	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	9.06	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.71	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.90	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	7.76	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	-5.32	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	1.99	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	32.00	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	33.08	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	5.74	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.55	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	6.42	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	11.28	Expense
BRAKE GROCERY	3874306	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	2544	Catering Provisions	10.50	Expense

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Adult Care	Tynedale House Residential OP	300252	1542	Gas	14,812.16	Expense
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	3904302	01-SEP-2011	Adult Care	Management Older Peoples Day Centres	300208	1542	Gas	840.04	Expense
BRITISH GAS TRADING LTD	3904296	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	1542	Gas	2,378.46	Expense
BRITISH GAS TRADING LTD	3904289	01-SEP-2011	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	4,988.02	Expense
BRITISH GAS TRADING LTD	3904295	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	1542	Gas	2,554.62	Expense
BRITISH GAS TRADING LTD	3904288	01-SEP-2011	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	3,671.35	Expense
BRITISH GAS TRADING LTD	3904312	01-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	1,352.28	Expense
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	Adult Care	Tynedale House Residential OP	300252	1542	Gas	1,746.38	Expense
BRITISH GAS TRADING LTD	3904287	01-SEP-2011	Children's and Education Services	The Blyth School Community College	004442	1542	Gas	1,800.26	Expense
BRITISH GAS TRADING LTD	3904311	01-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	1,991.73	Expense
BRITISH GAS TRADING LTD	3904293	01-SEP-2011	Adult Care	Tynedale House Residential OP	300252	1542	Gas	857.22	Expense
BRITISH GAS TRADING LTD	3904209	01-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	734.75	Expense
BRITISH GAS TRADING LTD	3904310	01-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	1,329.35	Expense
BRITISH GAS TRADING LTD	3904210	01-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	1542	Gas	651.76	Expense
BRITISH RED CROSS SOCIETY	3901427	22-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	960.00	Expense
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	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,623.00	Asset
BROADWAY NURSERY	3934195	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,200.00	Expense
BROOMLEY GRANGE	3928340	21-SEP-2011	Children's and Education Services	Belsay First School	002044	2603	School Trips and Educational Visits	1,148.29	Expense
BROOMLEY PRE SCHOOL	3934196	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,600.00	Expense
BROOMLEY PRE SCHOOL	3924598	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,176.64	Expense
BROXAP LTD	3866031	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	Asset
BROXAP LTD	3866031	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
BT BUSINESS DIRECT LTD	3911493	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,973.56	Asset
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	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	7,455.90	Expense
BT GLOBAL SERVICES	3907586	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,107.38	Expense
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)	15.20	Expense
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)	118.50	Expense
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)	91.20	Expense
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)	8.60	Expense
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)	35.20	Expense
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)	132.75	Expense
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	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	8.40	Expense
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)	15.20	Expense
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)	45.60	Expense
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)	11.85	Expense
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)	25.80	Expense
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)	34.60	Expense
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	Expense
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	Expense
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	Expense
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)	7.60	Expense
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)	22.80	Expense
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)	15.80	Expense
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)	180.00	Expense
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)	30.00	Expense
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)	72.00	Expense
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	Expense
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	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	172.00	Expense
BUDGET PAPER SUPPLIES LTD	3924357	23-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	172.00	Expense
BUDGET PAPER SUPPLIES LTD	3924357	23-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	368.00	Expense
BUDGET PAPER SUPPLIES LTD	3924357	23-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	184.00	Expense
BUDGET PAPER SUPPLIES LTD	3924357	23-SEP-2011	Children's and Education Services	The Sele First School	002299	2602	Educational Learning Resources (Not ICT equipment)	107.50	Expense
BULLOUGHES CLEANING SERVICES LTD	3909490	08-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,800.34	Expense
BULLOUGHES CLEANING SERVICES LTD	3909844	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	1601	Building cleaning - Contract	3,279.99	Expense
BULLOUGHES CLEANING SERVICES LTD	3917736	14-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	Expense
BULLOUGHES 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
BULLOUGHES CLEANING SERVICES LTD	3914496	09-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,800.34	Expense
BULLOUGHES CLEANING SERVICES LTD	3909700	29-SEP-2011	Children's and Education Services	Bothal Middle School	004024	1601	Building cleaning - Contract	3,279.99	Expense
BULLOUGHES CLEANING SERVICES LTD	3917725	29-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	Expense
BULLOUGHES CLEANING SERVICES LTD	3929730	29-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92	Expense
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	29.67	Expense
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	51.06	Expense
BUNCE (ASHBURY) LTD	3935885	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	49.17	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Asset
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	Expense
BURNT TREE GROUP	3918254	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	Expense
BURNT TREE GROUP	3918248	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	Expense
BURNT TREE GROUP	3918331	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	Expense
BURNT TREE GROUP	3918328	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	Expense
BURNT TREE GROUP	3918271	29-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	524.40	Expense
BURN BRAE CARE LTD	3938058	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,523.39	Expense
BURN BRAE CARE LTD	3904024	01-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,235.51	Expense
BURN BRAE CARE LTD	3904024	01-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22.73	Liability
BURN BRAE CARE LTD	3904024	01-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	311.77	Expense
BURN BRAE CARE LTD	3904033	01-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,217.32	Expense
BURN BRAE CARE LTD	3904035	01-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,451.63	Expense
BURN BRAE CARE LTD	3904022	01-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,123.87	Liability
BURN BRAE CARE LTD	3911843	09-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,123.87	Liability
BURN BRAE CARE LTD	3911845	09-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	311.77	Expense
BURN BRAE CARE LTD	3911845	09-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22.73	Liability
BURN BRAE CARE LTD	3911845	09-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.76	Expense
BURN BRAE CARE LTD	3913707	09-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	10,382.93	Expense
BURN BRAE CARE LTD	3914459	09-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,451.63	Expense
BURN BRAE CARE LTD	3921244	16-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	311.77	Expense
BURN BRAE CARE LTD	3921244	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22.73	Liability
BURN BRAE CARE LTD	3921244	16-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,235.51	Expense
BURN BRAE CARE LTD	3921254	16-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,451.14	Expense
BURN BRAE CARE LTD	3921260	16-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,354.24	Expense
BURN BRAE CARE LTD	3921242	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,123.87	Liability
BURN BRAE CARE LTD	3929207	22-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,395.91	Expense
BURN BRAE CARE LTD	3929209	22-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	311.77	Expense
BURN BRAE CARE LTD	3929209	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22.73	Liability
BURN BRAE CARE LTD	3929209	22-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	3,235.51	Expense
BURN BRAE CARE LTD	3929216	22-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,152.86	Expense
BURN BRAE CARE LTD	3929205	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,442.12	Liability
BURN BRAE CARE LTD	3941533	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22.73	Liability
BURN BRAE CARE LTD	3941533	30-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	311.77	Expense
BURN BRAE CARE LTD	3941533	30-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	3,238.76	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	3,300.00	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	685.81	Expense
BWS	3892026	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,187.50	Asset
BWS	3892026	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	Asset
BWS	3892026	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,960.00	Asset
BWS	3892025	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	712.50	Asset
BWS	3892025	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,560.00	Asset
BWS	3907605	16-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	100.00	Expense
BWS	3907605	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	537.50	Asset
BWS	3907605	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset

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	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,860.24	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3938059	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,512.96	Expense
CADENZA	3847242	13-SEP-2011	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	520.00	Expense
CALVERT TRUST KIELDER	3927067	20-SEP-2011	Children's and Education Services	Sensory Support Service	015003	2603	School Trips and Educational Visits	660.00	Expense
CAMBOIS ROWING CLUB	3936497	27-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	618.00	Expense
CAMBO PRE SCHOOL	3934220	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,300.00	Expense
CAPITAL SOLUTIONS	3907787	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	529.89	Expense
CAPITA ABSENCE MANAGEMENT SERVICES LTD	3921718	16-SEP-2011	Children's and Education Services	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	Fully recharged	Income Management & Cashiers	125013	2704	Computer software	695.00	Expense
CAPITA BUSINESS SERVICES LTD	3928919	23-SEP-2011	Fully recharged	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	Children's and Education Services	Amble Middle School	004337	0672	Agency Staff - Teachers	820.00	Expense
CAPITA EDUCATION RESOURCING	3916416	13-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	860.96	Expense
CAPITA EDUCATION RESOURCING	3942002	30-SEP-2011	Children's and Education Services	Amble Middle School	004337	0672	Agency Staff - Teachers	820.00	Expense
CAPITA EDUCATION RESOURCING	3916419	13-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	860.96	Expense
CAPITA EDUCATION SERVICES	3891216	14-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	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	Adult Care	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	Adult Care	Continuing Care	990343	8758	Care Trust Clients	517.39	Liability
CARELINE HOMECARE LIMITED	3917653	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.44	Liability
CARELINE HOMECARE LIMITED	3918427	15-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	521.91	Expense
CARELINE HOMECARE LIMITED	3917658	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.44	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	05-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	532.76	Liability
CARELINE HOMECARE LIMITED	3906216	05-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense
CARELINE HOMECARE LIMITED	3906216	05-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	195.12	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	Adult Care	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	Adult Care	Continuing Care	990343	8758	Care Trust Clients	532.76	Liability
CARELINE HOMECARE LIMITED	3918438	15-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	515.06	Liability
CARELINE HOMECARE LIMITED	3908456	07-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	536.32	Expense
CARELINE HOMECARE LIMITED	3908471	07-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	558.60	Expense
CARELINE HOMECARE LIMITED	3908472	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.44	Liability
CARELINE HOMECARE LIMITED	3917603	14-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3915885	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	503.04	Liability
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	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.44	Expense
CARELINE HOMECARE LIMITED	3915900	12-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	576.34	Expense
CARELINE HOMECARE LIMITED	3915901	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.44	Liability
CARELINE HOMECARE LIMITED	3918467	15-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3918510	15-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	231.63	Liability
CARELINE HOMECARE LIMITED	3918510	15-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	283.11	Expense
CARELINE HOMECARE LIMITED	3918518	15-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	514.30	Liability
CARELINE HOMECARE LIMITED	3918541	15-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	531.14	Expense
CARELINE HOMECARE LIMITED	3918571	15-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	526.44	Liability
CARELINE HOMECARE LIMITED	3929143	23-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3929176	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	532.76	Liability
CARELINE HOMECARE LIMITED	3929179	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	231.63	Liability
CARELINE HOMECARE LIMITED	3929179	23-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	283.11	Expense
CARELINE HOMECARE LIMITED	3929192	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	514.30	Liability
CARELINE HOMECARE LIMITED	3929215	23-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	526.44	Expense
CARELINE HOMECARE LIMITED	3932871	23-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	599.78	Expense
CARELINE HOMECARE LIMITED	3932886	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	552.06	Liability
CARELINE HOMECARE LIMITED	3932888	23-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	302.79	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CARELINE HOMECARE LIMITED	3932888	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	247.73	Liability
CARELINE HOMECARE LIMITED	3932903	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.19	Liability
CARELINE HOMECARE LIMITED	3932903	23-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	257.19	Expense
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	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,056.09	Liability
CARELINE HOMECARE LIMITED	3932908	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	527.22	Liability
CARELINE HOMECARE LIMITED	3936617	28-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	568.22	Expense
CARELINE HOMECARE LIMITED	3936638	28-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	283.11	Expense
CARELINE HOMECARE LIMITED	3936638	28-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	231.63	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	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,013.02	Liability
CARELINE HOMECARE LIMITED	3936667	28-SEP-2011	Adult Care	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	Expense
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	Adult Care	LD North - LN1A1	306152	3359	Residential Care	891.73	Expense
CAREWATCH NORTHUMBERLAND	3905401	05-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	800.40	Expense
CARE UK CLINICAL SERVICES LIMITED	3916692	16-SEP-2011	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	3251	Other Contributions	7,955.71	Expense
CARILLION CONSTRUCTION LIMITED	3914554	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	181,216.29	Asset
CARILLION CONSTRUCTION LIMITED	3938280	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,563.70	Asset
CARITAS CARE LIMITED	3908323	06-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	10,320.00	Expense
CARL WOLFENDEN	3924074	16-SEP-2011	Children's and Education Services	Broomhaugh C of E First School	003355	1594	Recharge for Caretaking	920.00	Expense
CARRICK READ INSOLVENCY	3941319	29-SEP-2011	Central Services to the Public	Recovery	126033	0670	Agency Staff	1,275.00	Expense
CARRS BILLINGTON AGRICULTURE	3918867	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	81.20	Expense
CARRS BILLINGTON AGRICULTURE	3918867	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	393.91	Expense
CARRS BILLINGTON AGRICULTURE	3918867	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	24.94	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	6.48	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	129.60	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	6.72	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	21.60	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	29.16	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	7.56	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	21.60	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	19.44	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	65.34	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	141.90	Expense
CARRS BILLINGTON AGRICULTURE	3918872	29-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	67.59	Expense
CASTLE MORPETH HOUSING LTD	3938050	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,188.97	Expense
CBF (NORTH) LTD	3901514	16-SEP-2011	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,044.00	Expense
CCL OFFICE LTD	3924295	19-SEP-2011	Children's and Education Services	Mowbray First School	002323	2602	Educational Learning Resources (Not ICT equipment)	568.07	Expense
CCL OFFICE LTD	3924578	19-SEP-2011	Children's and Education Services	Seaton Sluice First School	002268	2602	Educational Learning Resources (Not ICT equipment)	894.00	Expense
CCL OFFICE LTD	3918252	14-SEP-2011	Children's and Education Services	Whytrig Community Middle School	004162	2585	Printing & Stationery - School Curriculum	534.36	Expense
CCL OFFICE LTD	3927110	20-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	2706	ICT Learning Resources	1,187.90	Expense
CDEC LTD	3901614	02-SEP-2011	Children's and Education Services	The Sele First School	002299	2706	ICT Learning Resources	528.00	Expense
CEMEX UK MATERIALS LTD	3915970	12-SEP-2011	Highways, Roads and Transport	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	Expense
CEMEX UK MATERIALS LTD	3915968	12-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,219.73	Expense
CEMEX UK MATERIALS LTD	3907249	06-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,369.49	Expense
CEMEX UK MATERIALS LTD	3907249	06-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,679.33	Expense
CEMEX UK MATERIALS LTD	3907249	06-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	57.60	Expense
CEMEX UK MATERIALS LTD	3907118	06-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	839.66	Expense
CEMEX UK MATERIALS LTD	3918569	14-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	56.40	Expense
CEMEX UK MATERIALS LTD	3918569	14-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	534.99	Expense
CEMEX UK MATERIALS LTD	3907046	05-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	860.33	Expense
CEMEX UK MATERIALS LTD	3907036	05-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	831.41	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	864.46	Expense
CEMEX UK MATERIALS LTD	3907246	06-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	110.60	Expense
CEMEX UK MATERIALS LTD	3907246	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.00	Asset
CEMEX UK MATERIALS LTD	3907246	06-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	255.10	Expense
CEMEX UK MATERIALS LTD	3907246	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	526.73	Asset
CEMEX UK MATERIALS LTD	3918262	14-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	836.57	Expense
CEMEX UK MATERIALS LTD	3924457	19-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	928.51	Expense
CEMEX UK MATERIALS LTD	3918167	14-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	828.31	Expense
CEMEX UK MATERIALS LTD	3924462	19-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,011.11	Expense
CEMEX UK MATERIALS LTD	3924455	19-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	836.57	Expense
CEMEX UK MATERIALS LTD	3924460	19-SEP-2011	Highways, Roads and Transport	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
CEMEX UK MATERIALS LTD	3924456	19-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	60.00	Expense
CEMEX UK MATERIALS LTD	3924456	19-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	516.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	829.34	Expense
CEMEX UK MATERIALS LTD	3928872	22-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	426.54	Expense
CEMEX UK MATERIALS LTD	3928872	22-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	847.93	Expense
CEMEX UK MATERIALS LTD	3928872	22-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	77.40	Expense
CEMEX UK MATERIALS LTD	3932952	23-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	493.50	Expense
CEMEX UK MATERIALS LTD	3932952	23-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	523.63	Expense
CEMEX UK MATERIALS LTD	3932952	23-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	114.00	Expense
CF ASSET FINANCE LTD	3907588	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,515.92	Expense
CHANGEMAKERS	3924892	19-SEP-2011	Children's and Education Services	Youth Opportunity Fund	011050	0670	Agency Staff	5,000.00	Expense
CHANGEMAKERS	3928906	22-SEP-2011	Children's and Education Services	Youth Opportunity Fund	011050	0670	Agency Staff	11,000.00	Expense
CHARLTON	3934247	26-SEP-2011	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	37,153.00	Revenue
CHARLTON	3934250	26-SEP-2011	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	24,786.70	Revenue
CHARTER OAKS LIMITED	3901308	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
CHATFIELDS BIRTLEY	3885369	08-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	13.80	Expense
CHATFIELDS BIRTLEY	3885369	08-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	102.00	Expense
CHATFIELDS BIRTLEY	3885369	08-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	130.00	Expense
CHATFIELDS BIRTLEY	3885369	08-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	170.00	Expense
CHATFIELDS BIRTLEY	3885369	08-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	22.88	Expense
CHATFIELDS BIRTLEY	3885369	08-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	260.00	Expense
CHATFIELDS BIRTLEY	3934469	26-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	275.00	Expense
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	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	69.00	Expense
CHATFIELDS BIRTLEY	3934469	26-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	100.00	Expense
CHEVIOT HOUSING	3938062	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,579.92	Expense
CHIRMARN LIMITED	3927568	26-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,350.00	Asset
CHOLLERTON PRE-SCHOOL	3934221	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,100.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3926884	20-SEP-2011	Children's and Education Services	Extended Services	010097	0850	Staff Training & Development	518.13	Expense
CHOYSEZ	3929383	22-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,924.00	Expense
CHOYSEZ	3929386	22-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,924.00	Expense
CHOYSEZ	3929388	22-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,924.00	Expense
CHOYSEZ	3929391	22-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,924.00	Expense
CHOYSEZ	3929392	22-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,280.00	Expense
CHOYSEZ	3941520	29-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,000.00	Expense
CHRYSTAL CONSULTING	3934657	26-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	13,264.36	Expense
CHRYSTAL CONSULTING	3934657	26-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	6,010.62	Expense
CHRYSTAL CONSULTING	3934661	26-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	595.00	Expense
CHRYSTAL CONSULTING	3934653	26-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	660.00	Expense
CHRYSTAL CONSULTING	3937338	28-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	6,840.00	Expense
CHRYSTAL CONSULTING	3934663	26-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	1,120.00	Expense
CHRYSTAL CONSULTING	3934664	26-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	3,436.11	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3906620	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,241.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3924936	19-SEP-2011	Children's and Education Services	Cramlington Hillcrest School	007006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	712.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3917699	14-SEP-2011	Children's and Education Services	Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	684.74	Expense
CITY AND GUILDS	3901683	14-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	42.00	Expense
CITY AND GUILDS	3901683	14-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	452.00	Expense
CITY AND GUILDS	3901683	14-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	276.00	Expense
CITY AND GUILDS	3901053	14-SEP-2011	Children's and Education Services	Construction	012047	2606	Exam Fees	199.20	Expense
CITY AND GUILDS	3901053	14-SEP-2011	Children's and Education Services	Care	012031	2606	Exam Fees	63.00	Expense
CITY AND GUILDS	3901053	14-SEP-2011	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	562.00	Expense
CITY AND GUILDS	3901053	14-SEP-2011	Children's and Education Services	Central Services	012033	2606	Exam Fees	200.00	Expense
CITY AND GUILDS	3916376	29-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	414.00	Expense
CITY AND GUILDS	3916376	29-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	113.00	Expense
CIVICA UK LTD	3906179	02-SEP-2011	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2900	Other Sundry Expenditure	945.00	Expense
CIVICA UK LTD	3907281	20-SEP-2011	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2900	Other Sundry Expenditure	510.00	Expense
CLARITY IN TRAINING AND COACHING LIMITED	3926988	20-SEP-2011	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	3,620.00	Expense
CLASSIC COACHES LIMITED	3909398	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-4,295.18	Revenue
CLASSIC COACHES LIMITED	3909398	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,060.60	Expense
CLC CONTRACTORS LIMITED	3917025	16-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance	4,453.00	Expense
CLC CONTRACTORS LIMITED	3926943	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,714.07	Asset
CLEANSING SERVICES GROUP LTD	3911672	08-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	5,434.50	Expense
CLEARCHANNEL UK LTD	3900184	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,760.00	Asset
CLEARCHANNEL UK LTD	3937963	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,629.26	Asset
CLEAVE AND COMPANY LTD	3904243	01-SEP-2011	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	1,360.00	Expense
CLEE HILL PLANT LTD	3925421	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	Asset
CLEE HILL PLANT LTD	3925423	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.00	Asset
CLEE HILL PLANT LTD	3925423	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	135.00	Asset
CLEE HILL PLANT LTD	3928290	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.95	Asset
CLEE HILL PLANT LTD	3928290	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
CLEE HILL PLANT LTD	3924570	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.00	Asset
CLEE HILL PLANT LTD	3924570	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	768.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CLEE HILL PLANT LTD	3924570	29-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	96.00	Expense
CLEE HILL PLANT LTD	3924570	29-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	48.00	Expense
CLEE HILL PLANT LTD	3924570	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	96.00	Asset
CLEE HILL PLANT LTD	3924514	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	220.00	Expense
CLEE HILL PLANT LTD	3924514	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	660.00	Asset
CLOSE INVOICE FINANCE LIMITED	3911078	07-SEP-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	604.94	Expense
CLOSE INVOICE FINANCE LIMITED	3907928	06-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	779.52	Expense
COASTLINE OFFICE FURNITURE LTD	3927136	21-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	1580	Fixtures and Fittings and Furnishings	1,378.45	Expense
COBWEB INFORMATION LTD	3899181	14-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	1,495.00	Expense
COFELY LTD	3924398	19-SEP-2011	Children's and Education Services	Mowbray First School	002323	1501	Building Maintenance - Structural - Planned - Centrally Funded	648.46	Expense
COFELY LTD	3924417	19-SEP-2011	Children's and Education Services	Amble Middle School	004337	1501	Building Maintenance - Structural - Planned - Centrally Funded	767.16	Expense
COFELY LTD	3924418	19-SEP-2011	Children's and Education Services	Berwick Middle School	004404	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,347.77	Expense
COFELY LTD	3924420	19-SEP-2011	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	593.50	Expense
COFELY LTD	3924422	19-SEP-2011	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,013.47	Expense
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	Children's and Education Services	Belsay First School	002044	1501	Building Maintenance - Structural - Planned - Centrally Funded	525.92	Expense
COFELY LTD	3904510	02-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	552.60	Expense
COFELY LTD	3904525	02-SEP-2011	Adult Care	Essendene Day Centre	300207	1501	Building Maintenance - Structural - Planned - Centrally Funded	984.55	Expense
COFELY LTD	3904538	02-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,521.39	Expense
COFELY LTD	3904544	02-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,010.80	Expense
COLAS LTD	3938381	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,535.00	Asset
COLAS LTD	3938381	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,373.45	Asset
COLAS LTD	3943273	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	368.00	Asset
COLAS LTD	3943273	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	732.00	Asset
COLAS LTD	3943269	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,377.91	Asset
COLAS LTD	3943269	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,760.00	Asset
COLAS LTD	3858842	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	24,150.00	Asset
COLAS LTD	3892029	16-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	609.00	Asset
COLAS LTD	3892029	16-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	252.48	Asset
COLAS LTD	3892030	16-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	388.92	Asset
COLAS LTD	3892030	16-SEP-2011	Highways, Roads and Transport	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	Asset
COLAS LTD	3901232	23-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	259.28	Asset
COLAS LTD	3901232	23-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	348.00	Asset
COLAS LTD	3901232	23-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	208.80	Asset
COLAS LTD	3901234	23-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	382.68	Asset
COLAS LTD	3901234	23-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	252.48	Asset
COLIN SANDERSON PROJECT MANAGEMENT	3928427	22-SEP-2011	Children's and Education Services	The Sele First School	002299	1700	Grounds Maintenance	540.00	Expense
COLIN SANDERSON PROJECT MANAGEMENT	3927440	21-SEP-2011	Children's and Education Services	Morpeth First School	002185	1700	Grounds Maintenance	630.00	Expense
COLIN SANDERSON PROJECT MANAGEMENT	3933966	27-SEP-2011	Children's and Education Services	Ovingham Middle School	004199	1501	Building Maintenance - Structural - Planned - Centrally Funded	770.00	Expense
COLIN SANDERSON PROJECT MANAGEMENT	3926423	21-SEP-2011	Children's and Education Services	Darras Hall First School	002526	1595	Recharge Property Services SLA	630.00	Expense
COLIN SANDERSON PROJECT MANAGEMENT	3935955	27-SEP-2011	Children's and Education Services	Red Row First School	002101	1501	Building Maintenance - Structural - Planned - Centrally Funded	630.00	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,418.70	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	121,534.39	Expense
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	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	Pegswood Fire Station	029165	1542	Gas	786.21	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,914.59	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.11	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,438.88	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3925216	20-SEP-2011	Fire Services	West Hartford Fire Station	029164	1542	Gas	5,060.99	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	220.64	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	738.02	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	Fully recharged	Property Services	128001	0670	Agency Staff	1,066.43	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	409.20	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	535.37	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,008.78	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	194.88	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	494.77	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	525.84	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	732.58	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3900433	26-SEP-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	210.40	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,115.50	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	386.10	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	892.50	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,202.27	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	401.40	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,005.96	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	104.37	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	113.73	Expense
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	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	601.14	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	213.29	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,130.25	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	685.40	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	495.20	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	225.93	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	407.39	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,080.00	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	582.24	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	204.48	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,200.00	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	117.68	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,923.72	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	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	469.12	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	444.93	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	1,011.25	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	1,006.25	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	986.35	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	367.95	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	102.97	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,785.44	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	300.44	Expense
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	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	235.36	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,004.25	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Contract & Buying	125032	0670	Agency Staff	514.50	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	853.20	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	349.32	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	117.68	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	198.54	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	125.03	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	314.28	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	799.94	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,729.60	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	246.00	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	198.80	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	838.44	Expense
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	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	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	0670	Agency Staff	620.64	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	435.99	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	842.09	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,457.30	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	510.00	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	828.00	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	433.90	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	794.40	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	382.55	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	63.90	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,479.13	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Highways, Roads and Transport	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	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	204.60	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	429.20	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	781.67	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	358.54	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,031.65	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	444.93	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	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	Highways, Roads and Transport	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	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	3900433	26-SEP-2011	Fully recharged	Single Status	106001	0670	Agency Staff	397.44	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	278.24	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	301.12	Expense
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	26-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	365.04	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	236.43	Expense
COMENSURA LIMITED	3900433	26-SEP-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	549.90	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	84.40	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	126.40	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	137.20	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	652.05	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	224.25	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	750.72	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	763.09	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	930.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	335.81	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	210.52	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	268.73	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,600.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	191.70	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	147.10	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.66	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	205.24	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	161.81	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	40.14	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,146.64	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	25.20	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	55.20	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	66.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	95.60	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	239.04	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	842.01	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	357.20	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	871.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	396.16	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Contract & Buying	125032	0670	Agency Staff	548.80	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	856.80	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	964.41	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	720.12	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	0.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	241.90	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,173.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,294.90	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	516.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.82	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	786.32	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	791.36	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	834.56	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	131.92	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	173.16	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,279.50	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	171.75	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	252.90	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	157.80	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,344.95	Expense
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	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,060.50	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	57.60	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	243.60	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	515.60	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,149.75	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,181.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,218.66	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	242.74	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	876.90	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	262.08	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	0670	Agency Staff	275.84	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	194.88	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	324.29	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Single Status	106001	0670	Agency Staff	331.20	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	134.55	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	412.92	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	1,030.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	368.75	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	250.07	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	908.85	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	173.16	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	519.48	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	263.84	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,307.06	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	414.78	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Legal	120001	0670	Agency Staff	960.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	181.02	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	236.64	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	236.64	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	324.80	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	532.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	544.74	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	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	100.40	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	20.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	37.60	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	369.60	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	557.74	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,034.29	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	886.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	346.32	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,018.48	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Contract & Buying	125032	0670	Agency Staff	506.08	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	256.14	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	306.90	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	71.76	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	154.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	666.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Contract & Buying	125032	0670	Agency Staff	632.60	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Trading	Catering Default	260000	0670	Agency Staff	382.90	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	759.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	401.40	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,120.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	832.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	558.94	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,091.83	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	692.64	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	173.16	Expense
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	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	538.33	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	235.48	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,018.48	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	544.80	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	307.86	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	367.50	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	947.80	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	479.90	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	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	1,138.00	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	173.16	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	264.78	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	960.25	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	572.70	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,008.79	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	458.13	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	398.50	Expense
COMENSURA LIMITED	3916095	12-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	353.04	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	330.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,038.19	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Contract & Buying	125032	0670	Agency Staff	253.04	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	0670	Agency Staff	122.84	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.01	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	809.90	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,261.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	400.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	95.55	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,777.97	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	622.20	Expense
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	Environmental & Regulatory	Public Conveniences Northern	218010	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,185.90	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	123.68	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	109.95	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	399.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.35	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	102.97	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	242.88	Expense
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	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	870.48	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	997.63	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	200.70	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Contract & Buying	125032	0670	Agency Staff	514.48	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
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	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	207.40	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	236.59	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	428.76	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	162.80	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,620.10	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	905.14	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,128.20	Expense
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	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	859.51	Expense
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	Fully recharged	Legal	120001	0670	Agency Staff	1,192.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	799.94	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,143.50	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	122.33	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	539.47	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	1,080.69	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	131.92	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	737.76	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,340.81	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,073.85	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,164.20	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	407.39	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	410.48	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	293.02	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	495.20	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,560.60	Expense
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	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	641.16	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3919091	14-SEP-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	400.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	286.80	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	672.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	750.72	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	990.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	747.60	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	530.40	Expense
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	341.64	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,277.56	Expense
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	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,042.95	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	366.50	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	966.72	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	1,554.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	314.34	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	123.68	Expense
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	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	1,428.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,013.75	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	542.60	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	337.05	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	919.56	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	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	106.08	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Trading	Catering Default	260000	0670	Agency Staff	172.40	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,011.41	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,445.85	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,766.60	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	429.66	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	183.25	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	400.64	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Trading	Catering Default	260000	0670	Agency Staff	243.27	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	294.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	1,074.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.04	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.33	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	295.25	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	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	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	329.76	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	675.00	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	409.20	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	666.90	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	107.64	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	Expense
COMENSURA LIMITED	3919091	14-SEP-2011	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	274.80	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	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	21-SEP-2011	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	961.30	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	783.89	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,049.65	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,652.50	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	926.34	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	804.43	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	839.50	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,580.25	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	337.05	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	916.26	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.96	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	0670	Agency Staff	412.92	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	-493.10	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
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	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,273.10	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	164.92	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	289.84	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,724.90	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	311.52	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Trading	Catering Default	260000	0670	Agency Staff	68.96	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	849.75	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,419.06	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,133.10	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	620.43	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	10.90	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	304.76	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	304.76	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.76	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	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	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,274.85	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,140.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,514.60	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,562.80	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	750.72	Expense
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	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	233.22	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	529.56	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	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	336.96	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	148.41	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	272.64	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	643.01	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	718.66	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	722.68	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	731.90	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	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	421.79	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,142.30	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	308.08	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,604.80	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	338.92	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	414.80	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	394.71	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	853.20	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	569.60	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	410.16	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	331.16	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	132.39	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	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	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,118.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	221.76	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	435.99	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	435.98	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	157.62	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	110.32	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	136.72	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	205.24	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,249.70	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	1,067.43	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,067.49	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,149.75	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.88	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	110.40	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,211.38	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	538.99	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	673.67	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	306.90	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	506.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.01	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	1,008.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	0.00	Expense
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	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	843.40	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,184.00	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	847.87	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,142.31	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	657.60	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	337.92	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	194.88	Expense
COMENSURA LIMITED	3927915	21-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	311.10	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,170.38	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.01	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	706.08	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,192.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	826.35	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Communications	107001	0670	Agency Staff	884.66	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	270.22	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	296.21	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,533.60	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	758.40	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	204.48	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	242.72	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	0.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Trading	Cramlington Hillcrest School - Catering	267006	0670	Agency Staff	70.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	583.81	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3938519	29-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	1,062.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Trading	Catering Default	260000	0670	Agency Staff	215.50	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	791.36	Expense
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	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	900.16	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	388.98	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	2,066.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	243.36	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	315.24	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	423.45	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,157.13	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	394.70	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	464.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,203.15	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	800.12	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	929.25	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	601.57	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,044.85	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,065.37	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,182.41	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,015.85	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	793.94	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	169.83	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	880.74	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	650.58	Expense
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	Housing	Benefits Assessment	126052	0670	Agency Staff	1,182.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	435.98	Expense
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	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	535.50	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Trading	Cramlington Hillcrest School - Catering	267006	0670	Agency Staff	175.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	421.79	Expense
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	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.74	Expense
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	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	118.31	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	681.75	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	414.80	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	36.65	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	162.90	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	330.75	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Trading	Catering Default	260000	0670	Agency Staff	10.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Central Services to the Public	Business Rates	126031	0670	Agency Staff	690.84	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,177.60	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	488.37	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,637.30	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	438.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	706.08	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	656.25	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	273.28	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	284.20	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	118.90	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	698.71	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	400.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Planning and Development	Registered Trader Scheme	231510	0670	Agency Staff	931.50	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	538.40	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	470.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Trading	Catering Default	260000	0670	Agency Staff	25.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,374.45	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	546.22	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	870.48	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	966.00	Expense
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	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,176.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,311.58	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Contract & Buying	125032	0670	Agency Staff	643.10	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	184.88	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	473.24	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	0670	Agency Staff	296.82	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,085.04	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	469.12	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	308.08	Expense
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	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	409.20	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	531.42	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	261.12	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	423.45	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Single Status	106001	0670	Agency Staff	292.56	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	245.00	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Adult Care	Home Care Management	300004	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Trading	Catering Default	260000	0670	Agency Staff	215.50	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Trading	Catering Default	260000	0670	Agency Staff	215.50	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	332.28	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,110.25	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	325.68	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,034.56	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,307.06	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.11	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,107.86	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	458.16	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3938519	29-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,159.02	Expense
COMMUNITIES AND LOCAL GOVERNMENT	3909027	07-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	19,038.94	Expense
COMMUNITIES AND LOCAL GOVERNMENT	3936396	27-SEP-2011	HRA	Other HRA Income	501085	5713	Housing Subsidy	191,254.00	Revenue
COMMUNITIES AND LOCAL GOVERNMENT	3926893	20-SEP-2011	HRA	Other HRA Income	501085	5713	Housing Subsidy	191,255.00	Revenue
COMMUNITY ACTION NORTHUMBERLAND	3934963	26-SEP-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	35,657.00	Expense
COMMUNITY PLAYTHINGS	3919617	21-SEP-2011	Children's and Education Services	New Delaval Primary School	002407	2602	Educational Learning Resources (Not ICT equipment)	625.00	Expense
COMPLETE BUILDING SERVICES NORTH EAST LTD	3926738	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,525.77	Asset
COMPLETE WEED CONTROL (TYNE & WEAR)	3889042	02-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	10,246.79	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3889044	02-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,573.40	Expense
COMPULEASE PLC	3926758	22-SEP-2011	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2707	Leasing Of Computer Equipment	747.50	Expense
CONSULTUS CARE AND NURSING LIMITED	3932923	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,330.60	Liability
CONTINENTAL SPORTS LIMITED	3918061	14-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2500	Equipment	2,672.00	Expense
CONTRAC	3942835	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	609.00	Asset
CONTRAC	3911276	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	44.00	Expense
CONTRAC	3911276	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	679.00	Expense
CONTRAC	3911276	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	79.00	Expense
CONTRAC	3911276	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	79.00	Expense
CONTRAC	3911276	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	29.83	Expense
CONTRAC	3915740	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2702	Computer hardware	1,996.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COOKES COACHES	3907305	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	588.35	Expense
COOKES COACHES	3907305	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	392.23	Liability
COOKES COACHES	3907305	06-SEP-2011	Adult Care	LD North - LN1A1	306152	4102	Client Transport	1,026.65	Expense
COOKES COACHES	3907305	06-SEP-2011	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,045.05	Expense
COORS BREWERS LIMITED	3921847	16-SEP-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	652.65	Expense
COORS BREWERS LIMITED	3921855	16-SEP-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	538.59	Expense
COORS BREWERS LIMITED	3921885	16-SEP-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,885.77	Expense
COORS BREWERS LIMITED	3921801	16-SEP-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,058.09	Expense
COORS BREWERS LIMITED	3928796	22-SEP-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,051.26	Expense
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	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,669.90	Expense
COQUET TRUST	3938070	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	706.01	Expense
COQUET TRUST	3911383	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET TRUST	3911386	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,576.68	Liability
COQUET TRUST	3911387	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	998.40	Expense
COQUET TRUST	3911392	08-SEP-2011	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,768.96	Expense
CORMETON ELECTRONICS LTD	3908636	06-SEP-2011	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,345.39	Expense
CORMETON ELECTRONICS LTD	3908723	06-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	694.00	Expense
CORONA ENERGY	3904223	01-SEP-2011	HRA	Housing Special	501075	1542	Gas	541.91	Expense
CORONA ENERGY	3919835	15-SEP-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	1542	Gas	1,038.02	Expense
CORPORATE DIRECT EUROPE LTD	3885747	13-SEP-2011	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	529.50	Expense
CORPORATE DIRECT EUROPE LTD	3885747	13-SEP-2011	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	8.95	Expense
CORTECH FIRE AND SECURITY SYSTEMS LTD	3917520	13-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	12,073.00	Expense
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3908946	07-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3909837	30-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
CPD	3914863	09-SEP-2011	Planning and Development	Economic Development	230140	3251	Other Contributions	2,250.00	Expense
CRAGSIDE NURSERY UNIT	3934222	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,000.00	Expense
CRAGSIDE NURSERY UNIT	3924613	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,094.78	Expense
CRAIG JOHNSON CONSTRUCTION LTD	3929015	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,832.00	Asset
CRAMLINGTON CIVILS	3886926	02-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	383.97	Asset
CRAMLINGTON CIVILS	3886926	02-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	205.01	Asset
CRAMLINGTON CIVILS	3886926	02-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	286.00	Asset
CRAMLINGTON CIVILS	3935082	26-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.20	Asset
CRAMLINGTON CIVILS	3928883	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.20	Asset
CRAMLINGTON CIVILS	3937692	28-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.92	Asset
CRAMLINGTON CIVILS	3928887	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	515.20	Expense
CRAMLINGTON CIVILS	3928884	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	567.52	Asset
CRAMLINGTON CIVILS	3928888	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	257.60	Asset
CRAMLINGTON CIVILS	3928888	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	257.60	Asset
CRAWFORD HIGGINS ASSOCIATES LTD	3906735	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	712.50	Asset
CRB SOLUTIONS	3901351	09-SEP-2011	Trading	Ashington Central First School - Catering	262531	2502	Specialist Equipment for service provision	246.00	Expense
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	Trading	Ashington Central First School - Catering	262531	2502	Specialist Equipment for service provision	610.00	Expense
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	Expense
CREDIT CONTROL INVOICE FINANCE, IFS	3929043	22-SEP-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,785.06	Expense
CREDIT CONTROL INVOICE FINANCE, IFS	3929064	22-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,443.24	Expense
CREDIT CONTROL INVOICE FINANCE, IFS	3929050	22-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	892.85	Expense
CREDIT CONTROL INVOICE FINANCE, IFS	3929029	22-SEP-2011	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,437.19	Expense
CREDIT CONTROL INVOICE FINANCE, IFS	3929039	22-SEP-2011	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	787.34	Expense
CREDIT CONTROL INVOICE FINANCE, IFS	3929069	22-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	1501	Building Maintenance - Structural - Planned - Centrally Funded	-4,785.48	Expense
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	Expense
CROMWELL POLYTHENE	3918418	14-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	502.11	Asset
CROMWELL POLYTHENE	3908440	28-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,004.22	Asset
CROSSLINGS LIMITED	3885178	05-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	855.00	Expense
CROSS HOUSE MONTESSORI NURSERY	3934226	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,400.00	Expense
CROSS HOUSE MONTESSORI NURSERY	3924617	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	650.98	Expense
CRUCIAL.COM	3900345	22-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	363.87	Expense
CRUCIAL.COM	3900345	22-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	62.93	Expense
CRUCIAL.COM	3900345	22-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	170.81	Expense
CSN SERVICES	3916391	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,070.00	Asset
CSN SERVICES	3916084	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,600.00	Asset
CULTURE CREATIVE	3938510	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,604.61	Asset
CUMBRIA COUNTY COUNCIL	3917347	13-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,111.20	Expense
CUMBRIA COUNTY COUNCIL	3917348	13-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,900.00	Expense
CUSTOM LIDS	3938279	29-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	1,179.17	Expense
CVA BLYTH VALLEY	3934949	26-SEP-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	10,368.50	Expense
C MCKERRACHER	3911052	08-SEP-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,529.86	Expense
DACTYL PUBLISHING	3926796	21-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,165.00	Expense
DACTYL PUBLISHING	3926978	21-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	3,000.00	Expense
DACTYL PUBLISHING	3926980	21-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,319.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DAISY COMMUNICATIONS	3938352	29-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2721	Telephone Rental & Calls	575.00	Expense
DALE GARAGE	3917549	13-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	686.83	Expense
DANWOOD CONTRACT RENTALS	3910109	28-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	523.62	Expense
DANWOOD CONTRACT RENTALS	3910111	28-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2584	Reprographics	977.12	Expense
DANWOOD CONTRACT RENTALS	3894149	14-SEP-2011	Children's and Education Services	Guide Post Middle School	004037	2584	Reprographics	-522.77	Expense
DANWOOD CONTRACT RENTALS	3924782	19-SEP-2011	Children's and Education Services	Morpeth Road Primary School	002405	2584	Reprographics	1,042.90	Expense
DANWOOD FINANCE	3901154	01-SEP-2011	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2584	Reprographics	758.38	Expense
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	Children's and Education Services	Hareside Primary School	002529	2585	Printing & Stationery - School Curriculum	416.78	Expense
DANWOOD GROUP LTD	3918991	14-SEP-2011	Children's and Education Services	Hareside Primary School	002529	2580	Printing & Stationery	199.00	Expense
DANWOOD GROUP LTD	3919469	28-SEP-2011	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2584	Reprographics	523.22	Expense
DANWOOD GROUP LTD	3909619	28-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2584	Reprographics	990.07	Expense
DANWOOD GROUP LTD	3918951	21-SEP-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2584	Reprographics	746.87	Expense
DANWOOD GROUP LTD	3938365	29-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2584	Reprographics	796.62	Expense
DAPHNE J HAZARD	3901412	01-SEP-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,220.00	Expense
DATASTOR	3934835	26-SEP-2011	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	753.88	Expense
DAVID EDWARDS JOINERY SERVICES	3924522	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,237.19	Asset
DAWSONRENTALS SWEEPERS	3918587	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	2,001.00	Expense
DAWSONRENTALS SWEEPERS	3918508	30-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,624.47	Expense
DAYBREAK	3915821	12-SEP-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,555.12	Expense
DAYBREAK	3915821	12-SEP-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	672.40	Expense
DAYBREAK	3915822	12-SEP-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,227.52	Expense
DAYBREAK	3915822	12-SEP-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	236.64	Expense
DAYBREAK	3915822	12-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense
DAYBREAK	3915825	12-SEP-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	6,189.14	Expense
DAYBREAK	3915825	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	118.32	Liability
DAYBREAK	3915826	12-SEP-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	268.96	Expense
DAYBREAK	3915826	12-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense
DAYBREAK	3915827	12-SEP-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	97.86	Expense
DAYBREAK	3915827	12-SEP-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,958.24	Expense
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	13-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	275.00	Expense
DEAFBLIND UK	3934087	26-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	Expense
DEAFBLIND UK	3934108	26-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,286.89	Expense
DEBMAT SURFACING LTD	3935795	27-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,270.00	Asset
DELL CORPORATION LTD	3905891	02-SEP-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	2602	Educational Learning Resources (Not ICT equipment)	1,337.92	Expense
DELL CORPORATION LTD	3917862	13-SEP-2011	Children's and Education Services	Beaconhill Community Primary School	002076	2706	ICT Learning Resources	1,396.00	Expense
DELOITTE AND TOUCHE LLP	3909589	07-SEP-2011	Pension Fund	Pension Fund Expenditure	600005	8920	PF External Audit Fees	28,800.00	Expense
DEMENTIA CARE PARTNERSHIP	3908971	07-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	890.37	Expense
DEMENTIA CARE PARTNERSHIP	3908972	07-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	684.90	Expense
DEMENTIA CARE PARTNERSHIP	3934169	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,050.18	Liability
DIAL SOLUTIONS	3914880	09-SEP-2011	Children's and Education Services	Advisory Services	010180	2704	Computer software	3,265.00	Expense
DIAMOND PRIVATE HIRE LTD	3907944	08-SEP-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	544.53	Expense
DIAMOND PRIVATE HIRE LTD	3917155	13-SEP-2011	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,710.87	Expense
DIANDJIMS LTD	3934228	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	900.00	Expense
DIGITAL COMMUNITY (YOUTH) LIMITED	3936729	28-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,300.00	Expense
DIMENSIONS (UK) LTD	3921393	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	13,685.28	Expense
DIMENSIONS (UK) LTD	3921396	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	10,594.80	Expense
DINNINGTON FENCING CO	3889102	14-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	788.85	Expense
DIRECT CARS	3907298	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	1,320.00	Expense
DIRECT CONSTRUCTION NORTHERN LTD	3934117	26-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,489.61	Asset
DIRECT TRAINING ASSOCIATES LIMITED	3907263	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	2,690.00	Expense
DOHERTY PAVING SERVICES LTD	3911006	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	Asset
DOHERTY PAVING SERVICES LTD	3911006	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,088.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	3906670	05-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	1,355.00	Revenue
DOMESTIC BLISS	3911000	07-SEP-2011	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	650.00	Expense
DORMAN	3884554	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,944.00	Asset
DORMA UK LTD	3919744	15-SEP-2011	Highways, Roads and Transport	Powburn	200840	1501	Building Maintenance - Structural - Planned - Centrally Funded	604.75	Expense
DORMA UK LTD	3922216	16-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	509.96	Expense
DORMA UK LTD	3932992	23-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded	612.95	Expense
DORMA UK LTD	3932983	23-SEP-2011	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	830.40	Expense
DORMA UK LTD	3924391	19-SEP-2011	Adult Care	Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,295.00	Expense
DR PETER BIRCH	3938439	30-SEP-2011	Court Services	Coroners	117001	2622	Post Mortems	744.00	Expense
DR PETER BIRCH	3915005	12-SEP-2011	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	558.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3922346	19-SEP-2011	Court Services	Coroners	117001	2622	Post Mortems	558.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	3904588	02-SEP-2011	Court Services	Coroners	117001	2622	Post Mortems	1,116.00	Expense
DSG RETAIL LTD	3908845	07-SEP-2011	Children's and Education Services	Red Row First School	002101	2706	ICT Learning Resources	3,847.96	Expense
DSG RETAIL LTD	3918775	15-SEP-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	1,259.19	Expense
DSG RETAIL LTD	3932931	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,896.80	Asset
DSG RETAIL LTD	3918782	15-SEP-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	4,247.28	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DSG RETAIL LTD	3919098	15-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	2706	ICT Learning Resources	4,204.62	Expense
DSG RETAIL LTD	3918843	15-SEP-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	674.76	Expense
DSG RETAIL LTD	3918845	23-SEP-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	-664.77	Expense
DSI BILLING SERVICES LTD	3713006	23-SEP-2011	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	-6,572.20	Expense
DSI BILLING SERVICES LTD	3926887	23-SEP-2011	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	14,119.21	Expense
DS DESIGN	3934211	26-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	1,130.40	Expense
DS DESIGN	3914684	09-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	1,000.00	Expense
DUNSTANBURGH CASTLE GOLF COURSE	3929196	22-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2900	Other Sundry Expenditure	600.00	Expense
D AND M FENCING LTD	3927383	21-SEP-2011	Children's and Education Services	Morpeth First School	002185	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,545.00	Expense
D AND M FENCING LTD	3943377	30-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,939.20	Expense
D AND M FENCING LTD	3909673	08-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	1531	Vandalism Repairs	1,961.00	Expense
D AND M FENCING LTD	3943380	30-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,773.00	Expense
D AND M FENCING LTD	3934761	26-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,169.00	Asset
D A JOHNSTONE PLANT HIRE	3891884	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,035.00	Asset
D A JOHNSTONE PLANT HIRE	3891884	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	49.00	Asset
D A JOHNSTONE PLANT HIRE	3891883	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	80.00	Asset
D A JOHNSTONE PLANT HIRE	3891883	01-SEP-2011	Fixed Assets Construction In Progress	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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	787.50	Asset
D A JOHNSTONE PLANT HIRE	3891668	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	94.50	Asset
D A JOHNSTONE PLANT HIRE	3891848	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	77.00	Asset
D A JOHNSTONE PLANT HIRE	3891848	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
D A JOHNSTONE PLANT HIRE	3891671	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
D A JOHNSTONE PLANT HIRE	3891671	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	77.00	Asset
D A JOHNSTONE PLANT HIRE	3891669	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	77.00	Asset
D A JOHNSTONE PLANT HIRE	3891669	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
D A JOHNSTONE PLANT HIRE	3891666	01-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	607.50	Expense
D A JOHNSTONE PLANT HIRE	3891666	01-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	21.00	Expense
D A JOHNSTONE PLANT HIRE	3900293	01-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3908510	07-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	877.50	Expense
D A JOHNSTONE PLANT HIRE	3908737	07-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	540.00	Expense
D A JOHNSTONE PLANT HIRE	3891679	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	172.50	Asset
D A JOHNSTONE PLANT HIRE	3891679	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.50	Asset
D A JOHNSTONE PLANT HIRE	3891678	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	172.50	Asset
D A JOHNSTONE PLANT HIRE	3891678	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.50	Asset
D A JOHNSTONE PLANT HIRE	3891677	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	172.50	Asset
D A JOHNSTONE PLANT HIRE	3891677	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.50	Asset
D A JOHNSTONE PLANT HIRE	3891676	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	172.50	Asset
D A JOHNSTONE PLANT HIRE	3891676	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.50	Asset
D A JOHNSTONE PLANT HIRE	3891680	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.00	Expense
D A JOHNSTONE PLANT HIRE	3891680	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	615.00	Expense
D A JOHNSTONE PLANT HIRE	3891674	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	3891674	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.00	Expense
D A JOHNSTONE PLANT HIRE	3900294	07-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3891675	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
D A JOHNSTONE PLANT HIRE	3891675	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,102.50	Asset
D A JOHNSTONE PLANT HIRE	3924363	19-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	866.25	Expense
D A JOHNSTONE PLANT HIRE	3907583	13-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.00	Expense
D A JOHNSTONE PLANT HIRE	3907583	13-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	3907579	13-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	21.00	Expense
D A JOHNSTONE PLANT HIRE	3907579	13-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	630.00	Expense
D A JOHNSTONE PLANT HIRE	3924348	19-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3907592	16-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,023.75	Asset
D A JOHNSTONE PLANT HIRE	3907592	16-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.50	Asset
D A JOHNSTONE PLANT HIRE	3907816	20-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.00	Expense
D A JOHNSTONE PLANT HIRE	3907816	20-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	3907623	20-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	600.00	Expense
D A JOHNSTONE PLANT HIRE	3907623	20-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.00	Expense
D A JOHNSTONE PLANT HIRE	3924352	20-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3928876	28-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3928228	28-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.00	Expense
D A JOHNSTONE PLANT HIRE	3928228	28-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	615.00	Expense
D A JOHNSTONE PLANT HIRE	3928256	28-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	80.50	Expense
D A JOHNSTONE PLANT HIRE	3928256	28-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	757.50	Expense
D A JOHNSTONE PLANT HIRE	3928069	28-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.00	Asset
D A JOHNSTONE PLANT HIRE	3928069	28-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,102.50	Asset
D J LYNN AND SON	3941691	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,222.00	Asset
D K AUTO ELECTRICS	3917413	13-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	804.74	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
D LOWES PLANT HIRE	3885593	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,096.00	Asset
D LOWES PLANT HIRE	3885593	05-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	408.50	Expense
D LOWES PLANT HIRE	3885593	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	163.44	Asset
D LOWES PLANT HIRE	3885593	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.00	Asset
D LOWES PLANT HIRE	3885593	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	956.75	Asset
D LOWES PLANT HIRE	3925045	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.35	Asset
D LOWES PLANT HIRE	3925045	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,064.25	Asset
D LOWES PLANT HIRE	3925045	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.20	Asset
D R CLARK	3936487	28-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,300.00	Expense
D SUTTON	3891886	02-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	34.72	Expense
D SUTTON	3891886	02-SEP-2011	Highways, Roads and Transport	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	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	25.65	Expense
D SUTTON	3891886	02-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	56.16	Expense
D SUTTON	3891886	02-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	33.00	Expense
D SUTTON	3891885	02-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,500.00	Asset
D S G RETAIL LTD	3921941	16-SEP-2011	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2706	ICT Learning Resources	1,031.13	Expense
D & J OLIVER ELECTRICAL	3924077	19-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,230.00	Asset
D. RENTON & SONS (ALNWICK) LTD	3921840	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	723.17	Asset
D. RENTON & SONS (ALNWICK) LTD	3925479	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,279.34	Asset
D. RENTON & SONS (ALNWICK) LTD	3925479	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	925.80	Asset
EARLY STEPS PRE SCHOOL	3924623	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,661.48	Expense
EARTH BALANCE 2000 LTD	3918759	14-SEP-2011	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	959.19	Expense
EARTH BALANCE 2000 LTD	3914651	09-SEP-2011	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	3936897	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,684.00	Asset
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	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,681.80	Asset
EAST COAST CAB AND CHASSIS	3898946	16-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,312.23	Expense
EAST DURHAM COLLEGE	3894004	06-SEP-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	500.00	Expense
ECMLCO	3932637	22-SEP-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2095	Pupils - Travel	60,138.00	Expense
ECONERGY LIMITED	3911488	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	37,050.40	Asset
ECONORTH LIMITED	3891441	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,700.00	Asset
EDF ENERGY 1 LIMITED	3927816	22-SEP-2011	HRA	Housing Special	501075	1542	Gas	600.42	Expense
EDF ENERGY 1 LIMITED	3927799	22-SEP-2011	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	510.80	Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3891387	09-SEP-2011	Children's and Education Services	Business Admin	012032	2606	Exam Fees	604.50	Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3915125	21-SEP-2011	Children's and Education Services	Business Admin	012032	2606	Exam Fees	847.00	Expense
EDUCATION MAINTENANCE SERVICES LTD	3933848	26-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	000415	2505	Equipment Rental	551.00	Expense
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	12-SEP-2011	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	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	Expense
ELCO VEHICLE REPAIR CENTRE	3916148	12-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	30.00	Expense
ELCO VEHICLE REPAIR CENTRE	3916148	12-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	242.17	Expense
ELCO VEHICLE REPAIR CENTRE	3916148	12-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	270.00	Expense
ELCO VEHICLE REPAIR CENTRE	3922652	16-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	30.00	Expense
ELCO VEHICLE REPAIR CENTRE	3922652	16-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	338.72	Expense
ELCO VEHICLE REPAIR CENTRE	3922652	16-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	225.00	Expense
ELCO VEHICLE REPAIR CENTRE	3933901	26-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,169.46	Expense
ELCO VEHICLE REPAIR CENTRE	3935881	27-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	507.61	Expense
ELECTROLUX PROFESSIONAL LTD	3906748	22-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	1506	Repair and Maintenance	610.00	Expense
ELEMENTARY TECHNOLOGY LIMITED	3916864	13-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	16,100.00	Expense
ELLIOTT'S MINI COACHES	3928358	21-SEP-2011	Children's and Education Services	Playing for Success	010098	2603	School Trips and Educational Visits	650.00	Expense
ELLIOT HIRD AND PARTNERS LIMITED	3924650	19-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,772.00	Asset
ELLIOT HIRD AND PARTNERS LIMITED	3924650	19-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-252.00	Revenue
EMBLETON SYGNETS	3934307	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,100.00	Expense
EQUANET	3873734	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	240.00	Expense
EQUANET	3873734	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	69.99	Expense
EQUANET	3873734	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	399.60	Expense
EQUANET	3873734	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	19.96	Expense
EQUANET	3873734	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	14.99	Expense
EQUANET	3873734	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	756.36	Expense
EQUANET	3904010	23-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	736.48	Expense
EQUANET	3907131	30-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	756.04	Expense
ESCAPE FAMILY SUPPORT LTD	3916688	12-SEP-2011	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75	Expense
ESCAPE FAMILY SUPPORT LTD	3916687	12-SEP-2011	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	56,250.00	Expense
ESCAPE FAMILY SUPPORT LTD	3916691	12-SEP-2011	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75	Expense
ESCAPE FAMILY SUPPORT LTD	3916686	12-SEP-2011	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	56,250.00	Expense
ESCAPE FAMILY SUPPORT LTD	3916684	12-SEP-2011	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	56,250.00	Expense
EURO TRANSPORT SUPPLIES LTD	3886204	01-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	322.00	Expense
EURO TRANSPORT SUPPLIES LTD	3886204	01-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	395.00	Expense
EURO TRANSPORT SUPPLIES LTD	3886204	01-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	312.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EURO TRANSPORT SUPPLIES LTD	3886204	01-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	64.28	Expense
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	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	156.00	Expense
EURO TRANSPORT SUPPLIES LTD	3893955	08-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	590.00	Expense
EXCLUSIVE HUMAN RESOURCES LTD	3907316	14-SEP-2011	Children's and Education Services	SLA Personnel	024011	0822	Recruitment - Advertising	1,000.00	Expense
EXLEY PUBLICATIONS LTD	3928372	28-SEP-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	512.49	Expense
EXTRUDAKERB LIMITED	3916880	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,840.70	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	Expense
E APPLEBY T/A PARK HOUSE NURSERY	3924722	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,153.36	Expense
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	Expense
E WATSON & SONS	3904015	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	315.84	Asset
E WATSON & SONS	3904015	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	331.68	Asset
E WATSON & SONS	3904015	01-SEP-2011	Fixed Assets Construction In Progress	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	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	166.65	Expense
E WATSON & SONS	3936658	28-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	158.33	Expense
E WATSON & SONS	3936658	28-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	40.83	Expense
E-ON ENERGY	3915042	09-SEP-2011	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1541	Electricity	2,098.77	Expense
FABER MAUNSELL	3917000	13-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,856.89	Expense
FABER MAUNSELL	3906726	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	25,994.09	Asset
FABER MAUNSELL	3906960	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	37,253.70	Asset
FABER MAUNSELL	3927145	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	23,889.71	Asset
FABER MAUNSELL	3917028	13-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,273.40	Expense
FABER MAUNSELL	3916998	13-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	5,497.25	Expense
FABER MAUNSELL	3916080	12-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	5,713.02	Expense
FABER MAUNSELL	3929131	22-SEP-2011	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	3,750.58	Expense
FALON NAMEPLATES LIMITED	3917186	15-SEP-2011	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	1,042.30	Expense
FARMESTRY	3914674	08-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	4,178.76	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	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	10.57	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	30.00	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	109.09	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	78.49	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	30.00	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	30.00	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	108.49	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	30.00	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	48.00	Expense
FARRAHS OF HARROGATE	3906175	02-SEP-2011	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	30.00	Expense
FERN HOLLOW DAY NURSERY	3934308	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	600.00	Expense
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	Children's and Education Services	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	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	1,007.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3924358	19-SEP-2011	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	0672	Agency Staff - Teachers	621.00	Expense
FIRST FRIENDS (RINGWAY)	3934311	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,000.00	Expense
FIRST FRIENDS (RINGWAY)	3924635	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,297.62	Expense
FLEMING AND CO (MACHINERY)LTD	3886706	15-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,226.40	Asset
FLEXIBLE SUPPORT OPTIONS	3938177	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,080.05	Expense
FLEXIBLE SUPPORT OPTIONS	3911205	08-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3911210	08-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,168.34	Expense
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	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	3911218	08-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,315.02	Expense
FLEXIBLE SUPPORT OPTIONS	3911219	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,814.04	Liability
FORD PRE-SCHOOL PLAYGROUP	3934312	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,500.00	Expense
FORD PRE-SCHOOL PLAYGROUP	3924636	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	731.59	Expense
FORWARD CHEMICALS LIMITED	3922145	23-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,906.00	Expense
FOUR SEASONS GROUNDS MAINTENANCE	3906764	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,366.36	Asset
FOUR SEASONS HEALTHCARE LTD	3921425	15-SEP-2011	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,900.00	Expense
FOUR SEASONS HEALTHCARE LTD	3924376	19-SEP-2011	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,230.00	Expense
FREEDOM LINK LTD	3924738	19-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-368.30	Revenue
FREEDOM LINK LTD	3924738	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,051.30	Asset
FREEDOM LINK LTD	3924745	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,074.50	Asset
FREEDOM LINK LTD	3924745	19-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-279.50	Revenue
FREEDOM LINK LTD	3924591	19-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-693.90	Revenue
FREEDOM LINK LTD	3924591	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,632.90	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FREEDOM LINK LTD	3924730	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,920.50	Asset
FREEDOM LINK LTD	3924730	19-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-265.50	Revenue
FREEDOM LINK LTD	3924638	21-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,448.50	Asset
FREEDOM LINK LTD	3924638	21-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-313.50	Revenue
FRESHFAYRE LIMITED	3914485	09-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	739.74	Expense
FRESHFAYRE LIMITED	3933449	26-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	688.16	Expense
FRESHFAYRE LIMITED	3933451	26-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	780.52	Expense
FROGTRADE LIMITED	3926950	21-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2706	ICT Learning Resources	4,750.00	Expense
FROGTRADE LIMITED	3926954	21-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2706	ICT Learning Resources	-2,375.00	Expense
FUNFEST	3893485	13-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	500.00	Expense
FUNFEST	3927395	21-SEP-2011	Children's and Education Services	Morpeth First School	002185	0672	Agency Staff - Teachers	500.00	Expense
FURNITURE SOLUTIONS NORTHUMBERLAND LTD	3927148	21-SEP-2011	Children's and Education Services	Ellington First School	002103	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,690.83	Expense
FURNITURE @ WORK LTD	3933418	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,046.00	Asset
FURNITURE @ WORK LTD	3933429	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,809.00	Asset
FURNITURE @ WORK LTD	3885254	01-SEP-2011	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	81.00	Expense
FURNITURE @ WORK LTD	3885254	01-SEP-2011	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	92.00	Expense
FURNITURE @ WORK LTD	3885254	01-SEP-2011	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	540.00	Expense
FURNITURE @ WORK LTD	3933433	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,400.00	Asset
FURNITURE @ WORK LTD	3933422	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,488.00	Asset
FURNITURE @ WORK LTD	3925168	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,600.00	Asset
FURNITURE @ WORK LTD	3925172	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,394.00	Asset
F AND C A DICKINSON	3927292	27-SEP-2011	Children's and Education Services	Allendale First School	002009	1501	Building Maintenance - Structural - Planned - Centrally Funded	870.00	Expense
GANDLAKE TECHNOLOGY LIMITED	3901638	01-SEP-2011	Fully recharged	Corporate	127210	2705	Computer software - annual licence agreement	3,364.17	Expense
GANDLAKE TECHNOLOGY LIMITED	3907819	06-SEP-2011	Fully recharged	Corporate	127210	2705	Computer software - annual licence agreement	3,364.17	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	41.40	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	55.20	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	105.80	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	316.88	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	23.00	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	36.80	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	41.40	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	36.80	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	21.16	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	36.80	Expense
GAP GROUP LIMITED	3933989	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	105.80	Asset
GAP GROUP LIMITED	3919637	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.00	Asset
GAP GROUP LIMITED	3919637	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	123.20	Asset
GAP GROUP LIMITED	3918492	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.00	Asset
GAP GROUP LIMITED	3919641	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	862.50	Asset
GAP GROUP LIMITED	3918500	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.96	Asset
GAP GROUP LIMITED	3918369	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.00	Asset
GAP GROUP LIMITED	3918369	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8.00	Asset
GAP GROUP LIMITED	3918369	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	509.60	Asset
GARIC LTD	3918136	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,563.30	Expense
GARIC LTD	3918116	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,099.40	Expense
GARIC LTD	3918122	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,010.40	Expense
GARIC LTD	3918126	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,099.40	Expense
GARIC LTD	3918080	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,099.40	Expense
GARIC LTD	3918128	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,099.40	Expense
GARIC LTD	3918132	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,099.40	Expense
GARIC LTD	3925382	20-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,010.40	Expense
GARIC LTD	3918076	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,297.20	Expense
GATESHEAD COUNCIL	3936639	28-SEP-2011	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2603	School Trips and Educational Visits	900.00	Expense
GATESHEAD COUNCIL	3927311	21-SEP-2011	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	940.00	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	Expense
GATEWAY INTO THE COMMUNITY	3935378	27-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	675.00	Expense
GATEWAY INTO THE COMMUNITY	3935383	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,444.00	Liability
GB BUILDING SOLUTIONS LTD	3921612	15-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	55,205.67	Asset
GB BUILDING SOLUTIONS LTD	3915727	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	678.56	Asset
GB BUILDING SOLUTIONS LTD	3911093	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,398.68	Asset
GB BUILDING SOLUTIONS LTD	3915720	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,280.59	Asset
GB BUILDING SOLUTIONS LTD	3915716	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,536.86	Asset
GB BUILDING SOLUTIONS LTD	3915726	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,503.29	Asset
GB BUILDING SOLUTIONS LTD	3915717	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,324.93	Asset
GB BUILDING SOLUTIONS LTD	3915724	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,395.82	Asset
GB BUILDING SOLUTIONS LTD	3916860	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,063.50	Asset
GB BUILDING SOLUTIONS LTD	3916860	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	23,212.33	Asset
GB BUILDING SOLUTIONS LTD	3911094	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,235.81	Asset
GB BUILDING SOLUTIONS LTD	3924921	19-SEP-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	39,606.74	Expense
GB BUILDING SOLUTIONS LTD	3921568	15-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,650.50	Asset
GB BUILDING SOLUTIONS LTD	3925219	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,398.74	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	99,978.94	Asset
GB BUILDING SOLUTIONS LTD	3921618	15-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	92,354.46	Asset
GB BUILDING SOLUTIONS LTD	3921614	15-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	38,231.59	Asset
GB BUILDING SOLUTIONS LTD	3921616	15-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,500.40	Asset
GB BUILDING SOLUTIONS LTD	3921639	15-SEP-2011	Adult Care	Estates	300454	1506	Repair and Maintenance	5,110.11	Expense
GB BUILDING SOLUTIONS LTD	3932556	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	38,075.57	Asset
GB BUILDING SOLUTIONS LTD	3932552	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,587.11	Asset
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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	89,478.69	Asset
GB BUILDING SOLUTIONS LTD	3932554	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,979.87	Asset
GB BUILDING SOLUTIONS LTD	3915725	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	140,150.00	Asset
GEOFF ALLAN CATERING	3928756	22-SEP-2011	Children's and Education Services	Wooler Sure Start Local Programme	009400	2544	Catering Provisions	894.60	Expense
GEORGE BERNARD SHAW REMOVALS LTD	3907213	23-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	548.03	Expense
GEORGE VARDY LTD	3918286	14-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	1,520.00	Expense
GEOARMTH HEAT PUMPS LIMITED	3934939	26-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,999.50	Asset
GEOARMTH HEAT PUMPS LIMITED	3934936	26-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	574.00	Asset
GEOARMTH HEAT PUMPS LIMITED	3911490	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,996.50	Asset
GET U STARTED TRAINING LIMITED	3928629	22-SEP-2011	Children's and Education Services	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	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3928549	21-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3928552	21-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3928558	21-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,000.00	Expense
GET U STARTED TRAINING LIMITED	3928511	21-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,168.00	Expense
GILBERT BIRDSALL LTD	3907552	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,910.16	Asset
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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,851.36	Asset
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	3907560	13-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	60.00	Expense
GILBERT BIRDSALL LTD	3907544	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,082.64	Asset
GILBERT BIRDSALL LTD	3907544	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	90.00	Asset
GILBERT BIRDSALL LTD	3928246	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,024.42	Asset
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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,972.93	Asset
GILBERT BIRDSALL LTD	3935382	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	543.84	Asset
GILBERT BIRDSALL LTD	3935382	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	19.20	Asset
GILBERT BIRDSALL LTD	3935382	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,155.66	Asset
GILBERT BIRDSALL LTD	3935382	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	67.23	Asset
GILBERT BIRDSALL LTD	3935382	29-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	951.72	Expense
GILBERT BIRDSALL LTD	3935382	29-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	48.00	Expense
GILBERT BIRDSALL LTD	3935382	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.80	Asset
GILLINGHAM COACHES	3906430	05-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,524.50	Expense
GILLINGHAM COACHES	3906428	05-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,364.75	Expense
GILSLAND VILLAGE HALL	3919578	15-SEP-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	12,125.02	Revenue
GISELA GRAHAM LIMITED	3924210	28-SEP-2011	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	666.18	Expense
GISELA GRAHAM LIMITED	3938345	30-SEP-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	838.91	Expense
GLADMAN DEVELOPMENTS LIMITED	3904182	01-SEP-2011	Trading	Berwick Ramparts Industrial Estate	128120	7400	Rents and Leases - Income	1,436.51	Revenue
GLASS ASSIST LIMITED	3922714	16-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	645.00	Expense
GLENDALE GATEWAY TRUST	3914749	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	70,000.00	Asset
GLENDALE GATEWAY TRUST	3910992	23-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	5,000.00	Expense
GLENDALE PLAYGROUPT LTD	3934315	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,200.00	Expense
GLENDALE PLAYGROUPT LTD	3924643	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,645.94	Expense
GLENDINNING BROS	3922133	29-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,764.48	Expense
GLENDINNING BROS	3922133	29-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	751.20	Expense
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	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,076.98	Expense
GLEN VALLEY TOURS LTD	3906016	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,456.66	Expense
GLEN VALLEY TOURS LTD	3906015	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	7,020.00	Expense
GLEN VALLEY TOURS LTD	3906139	02-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GLEN VALLEY TOURS LTD	3906012	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,349.76	Expense
GLEN VALLEY TOURS LTD	3838895	06-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,000.00	Expense
GMS	3909487	08-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	916.00	Expense
GMS	3915799	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	1700	Grounds Maintenance	3,436.00	Expense
GMS	3919067	30-SEP-2011	Children's and Education Services	Barndale House School	007010	1700	Grounds Maintenance	6,310.00	Expense
GMS	3914658	09-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1700	Grounds Maintenance	916.00	Expense
GOOSEHILL PRIVATE NURSERY	3934317	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,000.00	Expense
GOOSEHILL PRIVATE NURSERY	3924645	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,022.70	Expense
GORDON WILSON - BLACKSMITH	3935867	27-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	555.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,770.00	Expense
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	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,806.00	Expense
GO GATESHEAD LTD	3864453	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,686.02	Expense
GO GATESHEAD LTD	3864456	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,258.98	Expense
GO GATESHEAD LTD	3864458	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,810.40	Expense
GO GATESHEAD LTD	3864458	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,462.35	Expense
GO GATESHEAD LTD	3864458	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,398.45	Expense
GO GATESHEAD LTD	3864458	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,542.25	Expense
GO GATESHEAD LTD	3864464	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	6,084.00	Expense
GO GATESHEAD LTD	3917349	13-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,432.00	Expense
GO GATESHEAD LTD	3900378	02-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GRAEME WALKER DECORATOR	3908469	19-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	1,067.00	Expense
GRAHAM COWIE	3929081	22-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,172.36	Expense
GREATER LONDON AUTHORITY TO CORE FINANCE	3884753	07-SEP-2011	Corporate and Democratic Core	Corporate Policy	100001	2705	Computer software - annual licence agreement	600.00	Expense
GREATER MORPETH DEVELOPMENT TRUST	3917016	13-SEP-2011	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	15,000.00	Expense
GREENFINGERS LANDSCAPING & GROUNDS MAINTENANCE	3936676	28-SEP-2011	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1700	Grounds Maintenance	589.32	Expense
GREENHAM	3915931	12-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	756.77	Asset
GREENHAM	3915931	12-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	255.60	Asset
GREENHAM	3885007	07-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	119.70	Expense
GREENHAM	3885007	07-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	60.00	Expense
GREENHAM	3885007	07-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	304.80	Expense
GREENHAM	3885007	07-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	374.80	Expense
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	35.68	Asset
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.88	Asset
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	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	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	796.60	Asset
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	255.60	Asset
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	22.84	Asset
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	55.92	Asset
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	33.90	Asset
GREENHAM	3906567	15-SEP-2011	Highways, Roads and Transport	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	Expense
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	Environmental & Regulatory	Cemetery Services South East	219200	2503	Tools	552.62	Expense
GREENLAY (GRASS MACHINERY) LTD	3851052	01-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	307.80	Expense
GREENLAY (GRASS MACHINERY) LTD	3851052	01-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	26.14	Expense
GREENLAY (GRASS MACHINERY) LTD	3851052	01-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	15.84	Expense
GREENLAY (GRASS MACHINERY) LTD	3851052	01-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	189.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3851052	01-SEP-2011	Environmental & Regulatory	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	Expense
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	268.80	Expense
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	32.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	21.91	Expense
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	32.00	Expense
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	62.48	Expense
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	62.48	Expense
GREENLAY (GRASS MACHINERY) LTD	3922662	16-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	22.44	Expense
GREENLAY (GRASS MACHINERY) LTD	3922665	16-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	15.92	Expense
GREENLAY (GRASS MACHINERY) LTD	3922665	16-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	654.26	Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	29.00	Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	264.00	Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	40.00	Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	134.00	Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	132.00	Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	294.00	Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	205.00	Expense
GREENSOURCE SOLUTIONS LTD	3917818	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2706	ICT Learning Resources	132.00	Expense
GROSVENOR HOUSE PAPERS LTD	3937964	28-SEP-2011	Children's and Education Services	Druridge Bay Community Middle School	004239	2602	Educational Learning Resources (Not ICT equipment)	512.46	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3925360	29-SEP-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	1700	Grounds Maintenance	665.52	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3916868	29-SEP-2011	Children's and Education Services	Glendale Middle School	004370	1700	Grounds Maintenance	520.00	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3934259	29-SEP-2011	Children's and Education Services	Alnwick Lindsifarne Middle School	004328	1700	Grounds Maintenance	729.46	Expense
GROUNDSCARE (NORTHUMBRIA) LIMITED	3908755	29-SEP-2011	Children's and Education Services	Ovingham Middle School	004199	1700	Grounds Maintenance	523.00	Expense
GSCS LIMITED MOKITA	3932563	22-SEP-2011	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	1,000.00	Expense
GSCS LIMITED MOKITA	3932565	22-SEP-2011	Pension Fund	Pension Fund Expenditure	600005	8557	Other Investment Advisory Fees	500.00	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	194.64	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	76.67	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	77.48	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2022	Petrol	28.78	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	37.08	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	117.19	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	93.19	Expense
GULF FUEL CARD THE FUELCARD COMPANY UK LIMITED	3907929	06-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	59.48	Expense
G A JEWITT	3907364	06-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	2,958.00	Expense
G A JEWITT	3907364	06-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	5,160.00	Expense
G A JEWITT	3907364	06-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	708.00	Expense
G A JEWITT	3907364	06-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	324.00	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	6,396.00	Expense
G A JEWITT	3925459	20-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	4,122.00	Expense
G A JEWITT	3943277	30-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	7,076.00	Expense
G A JEWITT	3943277	30-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	120.00	Expense
G A JEWITT	3943277	30-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	60.00	Expense
G A JEWITT	3943277	30-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	11,080.00	Expense
G K BEAULAH AND CO LTD	3884799	02-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	15.00	Expense
G K BEAULAH AND CO LTD	3884799	02-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	492.00	Expense
G O'BRIENS SKIP HIRE	3921316	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	16,675.00	Expense
G O'BRIENS SKIP HIRE	3914659	08-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	62.00	Expense
G O'BRIENS SKIP HIRE	3914659	08-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,500.00	Expense
G O'BRIENS SKIP HIRE	3927296	21-SEP-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	585.00	Expense
G O'BRIENS SKIP HIRE	3927296	21-SEP-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3919551	15-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	1,100.00	Expense
G O'BRIENS SKIP HIRE	3919551	15-SEP-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	30.00	Expense
G O'BRIENS SKIP HIRE	3928893	22-SEP-2011	Highways, Roads and Transport	Powburn	200840	1602	Refuse collection charge	60.00	Expense
G O'BRIENS SKIP HIRE	3928893	22-SEP-2011	Highways, Roads and Transport	Powburn	200840	1602	Refuse collection charge	560.00	Expense
G O'BRIENS SKIP HIRE	3938851	29-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	525.00	Expense
G O'BRIENS SKIP HIRE	3938851	29-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	525.00	Expense
G O'BRIENS SKIP HIRE	3938851	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	525.00	Expense
G O'BRIENS SKIP HIRE	3928895	22-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	82.00	Expense
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	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	680.00	Expense
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	390.00	Expense
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	Environmental & Regulatory	South East Bring Recycling Centres	225640	3033	Waste Recycling	1,740.00	Expense
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	3033	Waste Recycling	380.00	Expense
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	3,105.00	Expense
G O'BRIENS SKIP HIRE	3921270	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	1,860.00	Expense
G O'BRIENS SKIP HIRE	3921319	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	-1,655.00	Expense
G O'BRIENS SKIP HIRE	3921320	15-SEP-2011	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	3033	Waste Recycling	-14,900.00	Expense
G T CLEANING MACHINES LIMITED	3892014	09-SEP-2011	Fixed Assets Construction In Progress	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 Progress	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 Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,895.00	Asset
G & B CIVIL ENGINEERING LIMITED	3887012	08-SEP-2011	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	6,530.46	Expense
G & B CIVIL ENGINEERING LIMITED	3932610	23-SEP-2011	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	3928910	22-SEP-2011	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	5,033.34	Expense
G & B CIVIL ENGINEERING LIMITED	3924172	22-SEP-2011	Highways, Roads and Transport	Construction - South East	200320	0670	Agency Staff	4,000.86	Expense
G4S CASH SERVICES UK LIMITED	3935125	26-SEP-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.39	Expense
G4S CASH SERVICES UK LIMITED	3935125	26-SEP-2011	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	202.53	Expense
G4S CASH SERVICES UK LIMITED	3935125	26-SEP-2011	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	202.53	Expense
G4S CASH SERVICES UK LIMITED	3935125	26-SEP-2011	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.53	Expense
HALLS NORTHERN LIMITED	3924303	19-SEP-2011	Children's and Education Services	Ponteland First School	002215	2585	Printing & Stationery - School Curriculum	677.00	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	3934325	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	800.00	Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	3696774	28-SEP-2011	Culture & Related Services	Sports and leisure development- West	249140	3180	Grants to Voluntary Bodies	50,050.00	Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	3928799	22-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2603	School Trips and Educational Visits	1,117.04	Expense
HANDICARE	3906676	05-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	2,280.00	Revenue
HANDICARE	3936906	28-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	663.35	Asset
HANDICARE	3915884	12-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,483.90	Asset
HANDICARE	3915884	12-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-134.90	Revenue
HANDICARE	3936902	28-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,628.00	Asset
HANDICARE	3936907	28-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,760.00	Asset
HANSON AGGREGATES	3928911	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	202.00	Asset
HANSON AGGREGATES	3928911	29-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	404.00	Expense
HARSCO	3823750	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,306.71	Asset
HARWOOD TECHNICAL SERVICES	3894147	16-SEP-2011	Children's and Education Services	Morpeth Road Primary School	002405	2605	Networks SLA	1,000.00	Expense
HASTINGS JOINERY CONTRACTORS	3911462	15-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	724.80	Asset
HATTON TRAFFIC MANAGEMENT LTD	3929310	22-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,374.90	Expense
HATTON TRAFFIC MANAGEMENT LTD	3929281	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3929281	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,185.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3929148	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	265.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HATTON TRAFFIC MANAGEMENT LTD	3929148	22-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,580.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3928830	29-SEP-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	505.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3936669	29-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	568.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3936655	29-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	898.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3936680	29-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,618.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3936678	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,330.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3936677	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,139.00	Asset
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	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	563.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3936682	29-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	515.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3936660	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,040.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3936662	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.00	Asset
HAYDON CONSTRUCTION	3904367	02-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,664.08	Asset
HAYDON CONSTRUCTION	3904367	02-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,244.00	Asset
HAYDON CONSTRUCTION	3906795	05-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	3,148.00	Expense
HAYDON CONSTRUCTION	3928916	23-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,922.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3928336	21-SEP-2011	Fully recharged	Property Services	128001	2090	Travel allowances - staff	22.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3928336	21-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,106.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3918938	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,031.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3919056	14-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	968.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3882243	02-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	-1,036.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3901547	02-SEP-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,721.60	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3901547	02-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,088.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3901547	02-SEP-2011	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	1,088.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3901547	02-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	544.32	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3915850	12-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	621.54	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3915850	12-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	288.26	Expense
HEAVEN SENDS LIMITED	3924244	29-SEP-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	720.92	Expense
HELEN MCARDLE CARE	3901465	01-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3901465	01-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	Revenue
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	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-45.00	Revenue
HELEN MCARDLE CARE	3901466	01-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	Expense
HELEN MCARDLE CARE	3901466	01-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-34.00	Revenue
HELEN MCARDLE CARE	3901467	01-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,172.60	Expense
HELEN MCARDLE CARE	3901467	01-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	59.40	Liability
HELEN MCARDLE CARE	3901467	01-SEP-2011	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-57.50	Revenue
HELEN MCARDLE CARE	3901467	01-SEP-2011	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-46.00	Revenue
HELEN MCARDLE CARE	3914756	09-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3914756	09-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
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	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	Expense
HELEN MCARDLE CARE	3914757	09-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3914757	09-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-38.00	Revenue
HELEN MCARDLE CARE	3914758	09-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,172.60	Expense
HELEN MCARDLE CARE	3914758	09-SEP-2011	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-57.50	Revenue
HELEN MCARDLE CARE	3914758	09-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	59.40	Liability
HELEN MCARDLE CARE	3914758	09-SEP-2011	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-46.00	Revenue
HELEN MCARDLE CARE	3921826	16-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-32.50	Revenue
HELEN MCARDLE CARE	3921826	16-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	792.00	Expense
HELEN MCARDLE CARE	3921826	16-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	3921829	16-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,056.00	Expense
HELEN MCARDLE CARE	3921829	16-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	3921829	16-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-50.00	Revenue
HELEN MCARDLE CARE	3921842	16-SEP-2011	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-46.00	Revenue
HELEN MCARDLE CARE	3921842	16-SEP-2011	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-57.50	Revenue
HELEN MCARDLE CARE	3921842	16-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,084.60	Expense
HELEN MCARDLE CARE	3921842	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	59.40	Liability
HELEN MCARDLE CARE	3927881	21-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-32.00	Revenue
HELEN MCARDLE CARE	3927881	21-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	3927881	21-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-40.00	Revenue
HELEN MCARDLE CARE	3927887	21-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-47.50	Revenue
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	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-60.00	Revenue
HELEN MCARDLE CARE	3927891	21-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	1,084.60	Expense
HELEN MCARDLE CARE	3927891	21-SEP-2011	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-48.00	Revenue
HELEN MCARDLE CARE	3927891	21-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	59.40	Liability
HELPING HANDS COMMUNITY CARE	3937999	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,423.04	Expense
HELPING HANDS COMMUNITY CARE	3937999	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	29,222.64	Expense
HELPING HANDS COMMUNITY CARE	3908496	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,602.71	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	3908499	07-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3908499	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,377.03	Liability
HELPING HANDS COMMUNITY CARE	3908499	07-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.30	Expense
HELPING HANDS COMMUNITY CARE	3908516	07-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,866.59	Expense
HELPING HANDS COMMUNITY CARE	3908743	07-SEP-2011	Adult Care	LD West - LW1H1	306154	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	Expense
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	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,776.75	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	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,380.41	Expense
HELPING HANDS COMMUNITY CARE	3908761	07-SEP-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,223.74	Expense
HELPING HANDS COMMUNITY CARE	3908780	07-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,771.68	Expense
HELPING HANDS COMMUNITY CARE	3908780	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	484.30	Liability
HELPING HANDS COMMUNITY CARE	3908825	07-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,221.71	Expense
HELPING HANDS COMMUNITY CARE	3908825	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.63	Liability
HELPING HANDS COMMUNITY CARE	3908826	07-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,185.63	Expense
HELPING HANDS COMMUNITY CARE	3908826	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9.14	Liability
HELPING HANDS COMMUNITY CARE	3908828	07-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,787.60	Expense
HELPING HANDS COMMUNITY CARE	3908829	07-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,601.24	Expense
HELPING HANDS COMMUNITY CARE	3908831	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	276.66	Liability
HELPING HANDS COMMUNITY CARE	3908831	07-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,276.28	Expense
HELPING HANDS COMMUNITY CARE	3911082	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,945.66	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	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,109.52	Expense
HELPING HANDS COMMUNITY CARE	3916745	13-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,842.23	Expense
HELPING HANDS COMMUNITY CARE	3916749	13-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	717.48	Expense
HELPING HANDS COMMUNITY CARE	3916752	13-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	518.89	Expense
HELPING HANDS COMMUNITY CARE	3916757	13-SEP-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	663.81	Expense
HELPING HANDS COMMUNITY CARE	3916762	13-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,254.87	Expense
HELPING HANDS COMMUNITY CARE	3916762	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.61	Liability
HELPING HANDS COMMUNITY CARE	3916764	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	520.74	Liability
HELPING HANDS COMMUNITY CARE	3916764	13-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	17,080.98	Expense
HELPING HANDS COMMUNITY CARE	3916767	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	64.00	Liability
HELPING HANDS COMMUNITY CARE	3916767	13-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,364.73	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	Expense
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	Adult Care	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	13-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,066.88	Expense
HELPING HANDS COMMUNITY CARE	3916795	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9.14	Liability
HELPING HANDS COMMUNITY CARE	3916796	13-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,070.62	Expense
HELPING HANDS COMMUNITY CARE	3916799	13-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,639.40	Expense
HELPING HANDS COMMUNITY CARE	3928073	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,151.15	Liability
HELPING HANDS COMMUNITY CARE	3928080	22-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	186.30	Expense
HELPING HANDS COMMUNITY CARE	3928080	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	23,585.09	Liability
HELPING HANDS COMMUNITY CARE	3928080	22-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3928084	22-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,091.25	Expense
HELPING HANDS COMMUNITY CARE	3928089	22-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,866.59	Expense
HELPING HANDS COMMUNITY CARE	3928092	22-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	730.20	Expense
HELPING HANDS COMMUNITY CARE	3928094	22-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	518.89	Expense
HELPING HANDS COMMUNITY CARE	3928099	22-SEP-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	657.72	Expense
HELPING HANDS COMMUNITY CARE	3928102	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.61	Liability
HELPING HANDS COMMUNITY CARE	3928102	22-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,248.78	Expense
HELPING HANDS COMMUNITY CARE	3928108	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	520.74	Liability
HELPING HANDS COMMUNITY CARE	3928108	22-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,741.25	Expense
HELPING HANDS COMMUNITY CARE	3928117	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	64.00	Liability
HELPING HANDS COMMUNITY CARE	3928117	22-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,321.80	Expense
HELPING HANDS COMMUNITY CARE	3928128	22-SEP-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,948.66	Expense
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	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,716.87	Expense
HELPING HANDS COMMUNITY CARE	3928149	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.63	Liability
HELPING HANDS COMMUNITY CARE	3928149	22-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,300.88	Expense
HELPING HANDS COMMUNITY CARE	3928152	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9.14	Liability
HELPING HANDS COMMUNITY CARE	3928152	22-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,066.88	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	3928154	22-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,270.96	Expense
HELPING HANDS COMMUNITY CARE	3928156	22-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,674.38	Expense
HELPING HANDS COMMUNITY CARE	3928158	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	276.66	Liability
HELPING HANDS COMMUNITY CARE	3928158	22-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,622.90	Expense
HELPING HANDS COMMUNITY CARE	3925048	20-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,484.43	Expense
HELPING HANDS COMMUNITY CARE	3925052	20-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,454.45	Expense
HELPING HANDS COMMUNITY CARE	3925054	20-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,575.29	Expense
HELPING HANDS COMMUNITY CARE	3925057	20-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,568.93	Expense
HELPING HANDS COMMUNITY CARE	3925046	20-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,712.03	Expense
HELPING HANDS COMMUNITY CARE	3941690	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,849.80	Liability
HELPING HANDS COMMUNITY CARE	3941692	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	26,317.21	Liability
HELPING HANDS COMMUNITY CARE	3941694	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,868.10	Expense
HELPING HANDS COMMUNITY CARE	3941697	30-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,177.96	Expense
HELPING HANDS COMMUNITY CARE	3941699	30-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	847.83	Expense
HELPING HANDS COMMUNITY CARE	3941700	30-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	627.49	Expense
HELPING HANDS COMMUNITY CARE	3941705	30-SEP-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	763.22	Expense
HELPING HANDS COMMUNITY CARE	3941707	30-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,615.63	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	30-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,496.82	Expense
HELPING HANDS COMMUNITY CARE	3941709	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	64.00	Liability
HELPING HANDS COMMUNITY CARE	3941711	30-SEP-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	4,474.16	Expense
HELPING HANDS COMMUNITY CARE	3941715	30-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,862.39	Expense
HELPING HANDS COMMUNITY CARE	3941717	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	243.63	Liability
HELPING HANDS COMMUNITY CARE	3941717	30-SEP-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	28,857.82	Expense
HELPING HANDS COMMUNITY CARE	3941719	30-SEP-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,296.14	Expense
HELPING HANDS COMMUNITY CARE	3941719	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9.14	Liability
HELPING HANDS COMMUNITY CARE	3941720	30-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,748.92	Expense
HELPING HANDS COMMUNITY CARE	3941721	30-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,987.28	Expense
HELPING HANDS COMMUNITY CARE	3941722	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	276.66	Liability
HELPING HANDS COMMUNITY CARE	3941722	30-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	13,341.06	Expense
HELPING HANDS COMMUNITY CARE	3938435	29-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,966.04	Expense
HELPING HANDS COMMUNITY CARE	3938420	29-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,549.55	Expense
HELPING HANDS COMMUNITY CARE	3916839	13-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,184.06	Expense
HELPING HANDS COMMUNITY CARE	3916839	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	276.66	Liability
HELPING HANDS COMMUNITY CARE	3901437	01-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6,147.40	Expense
HELPING HANDS COMMUNITY CARE	3907347	06-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	8,855.60	Expense
HELPING HANDS COMMUNITY CARE	3915875	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,890.00	Liability
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	Expense
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	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,000.00	Expense
HERITAGE CENTRE BELLINGHAM	3908458	16-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	1,086.57	Liability
HER MAJESTY'S COURTS SERVICES	3941574	30-SEP-2011	Central Services to the Public	Council Tax	126032	2649	Bank Charges	920.00	Expense
HEXHAM HEATING AND BATHROOM SERVICES	3924828	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,672.00	Asset
HEXHAM HEATING AND BATHROOM SERVICES	3924828	19-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-744.00	Revenue
HIGHLIGHTS PUBLIC RELATIONS LIMITED	3914699	09-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	600.00	Expense
HIGH GAIN BUSINESS CONSULTANCY LTD	3909577	07-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	537.00	Expense
HIGH GAIN BUSINESS CONSULTANCY LTD	3908514	15-SEP-2011	Children's and Education Services	Ovingham Middle School	004199	2603	School Trips and Educational Visits	1,186.22	Expense
HIRE TORQUE LIMITED	3884760	05-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	601.00	Expense
HIRE TORQUE LIMITED	3884760	05-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	88.25	Expense
HIRE TORQUE LIMITED	3884760	05-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	29.00	Expense
HIRE TORQUE LIMITED	3884760	05-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	312.25	Expense
HIRE TORQUE LIMITED	3884760	05-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	99.95	Expense
HIRE TORQUE LIMITED	3884760	05-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	17.25	Expense
HOGARTH COACHWORKS	3921382	15-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	5,116.50	Expense
HOGARTH COACHWORKS	3922695	16-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,831.51	Expense
HOGARTH COACHWORKS	3935929	27-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4,940.00	Expense
HOGARTH COACHWORKS	3935930	27-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	3,422.00	Expense
HOLYSTONE LTD	3907245	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	594.18	Asset
HOLYSTONE LTD	3907245	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	133.92	Asset
HOMECARE REMOVALS AND STORAGE	3932651	23-SEP-2011	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2900	Other Sundry Expenditure	583.20	Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	195.80	Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	47.63	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	1,410.44	Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	184.18	Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	512.63	Expense
HOMES FOR NORTHUMBERLAND LTD	3924657	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	124.08	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	58.63	Expense
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	140.13	Expense
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,689.47	Expense
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	46.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	224.31	Expense
HOMES FOR NORTHUMBERLAND LTD	3924647	19-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	202.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	281.52	Expense
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	29.29	Expense
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	Expense
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	20.02	Expense
HOMES FOR NORTHUMBERLAND LTD	3924689	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	136.32	Expense
HOMES FOR NORTHUMBERLAND LTD	3924709	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,418.93	Expense
HOMES FOR NORTHUMBERLAND LTD	3924709	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	80.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3924709	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,500.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3924709	19-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	145.86	Expense
HOMES FOR NORTHUMBERLAND LTD	3924709	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	59.07	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,765.41	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,639.29	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	256.60	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	2500	Equipment	133.09	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	2503	Tools	131.75	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	33.60	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	408.18	Expense
HOMES FOR NORTHUMBERLAND LTD	3936356	27-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	46.80	Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	306.41	Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	349.04	Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	361.02	Expense
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	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,273.87	Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	78.62	Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,113.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3936357	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	121.80	Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	8.68	Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	213.51	Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,389.63	Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	90.45	Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	47.39	Expense
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	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	73.19	Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,532.87	Expense
HOMES FOR NORTHUMBERLAND LTD	3936359	27-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	548.63	Expense
HOMES FOR NORTHUMBERLAND LTD	3924719	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	2,630.97	Expense
HOMES FOR NORTHUMBERLAND LTD	3924719	19-SEP-2011	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	46.87	Expense
HOMES FOR NORTHUMBERLAND LTD	3924719	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	75.56	Expense
HOMES FOR NORTHUMBERLAND LTD	3924719	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,064.58	Expense
HOMES FOR NORTHUMBERLAND LTD	3924719	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2521	Cleaning Materials	268.94	Expense
HOMES FOR NORTHUMBERLAND LTD	3936361	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2019	Diesel	1,000.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3936361	27-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2019	Diesel	40.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3936361	27-SEP-2011	Environmental & Regulatory	Animal Welfare South East	235200	2019	Diesel	35.49	Expense
HOMES FOR NORTHUMBERLAND LTD	3936361	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	52.34	Expense
HOMES FOR NORTHUMBERLAND LTD	3936361	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	206.73	Expense
HOMES FOR NORTHUMBERLAND LTD	3936361	27-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	209.04	Expense
HOMES FOR NORTHUMBERLAND LTD	3936361	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	361.96	Expense
HOMES FOR NORTHUMBERLAND LTD	3936361	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	610.00	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	27-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	301.80	Expense
HOMES FOR NORTHUMBERLAND LTD	3936186	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	394.97	Expense
HOMES FOR NORTHUMBERLAND LTD	3936186	27-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	7.66	Expense
HOMES FOR NORTHUMBERLAND LTD	3936180	27-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	2561	Protective Clothing	62.24	Expense
HOMES FOR NORTHUMBERLAND LTD	3936180	27-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	357.30	Expense
HOMES FOR NORTHUMBERLAND LTD	3936180	27-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	270.26	Expense
HOMES FOR NORTHUMBERLAND LTD	3936180	27-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	26.80	Expense
HOMES FOR NORTHUMBERLAND LTD	3924676	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2019	Diesel	1,922.61	Expense
HOMES FOR NORTHUMBERLAND LTD	3924676	19-SEP-2011	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	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	191.56	Expense
HOMES FOR NORTHUMBERLAND LTD	3924726	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2502	Specialist Equipment for service provision	626.76	Expense
HOMES FOR NORTHUMBERLAND LTD	3924726	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2561	Protective Clothing	191.56	Expense
HOMES FOR NORTHUMBERLAND LTD	3924726	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	430.82	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOMES FOR NORTHUMBERLAND LTD	3926986	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,732.45	Asset
HOMES FOR NORTHUMBERLAND LTD	3924695	19-SEP-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2521	Cleaning Materials	78.11	Expense
HOMES FOR NORTHUMBERLAND LTD	3924695	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2561	Protective Clothing	314.40	Expense
HOMES FOR NORTHUMBERLAND LTD	3924695	19-SEP-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	53.94	Expense
HOMES FOR NORTHUMBERLAND LTD	3924695	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	2503	Tools	45.16	Expense
HOMES FOR NORTHUMBERLAND LTD	3924695	19-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2521	Cleaning Materials	180.60	Expense
HOMES FOR NORTHUMBERLAND LTD	3916660	12-SEP-2011	Housing	Homelessness	246220	2760	Staff subsistence	22,811.90	Expense
HOME HOUSING ASSOCIATION LTD	3938001	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,807.30	Expense
HOPE EDUCATION LTD	3908856	21-SEP-2011	Children's and Education Services	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	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWARD SNAITH	3906191	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	3906191	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,993.54	Expense
HOWARD SNAITH	3906399	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	519.35	Expense
HOWARD SNAITH	3906405	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	530.90	Expense
HOWARD SNAITH	3906425	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,381.71	Expense
HOWARD SNAITH	3906425	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,262.14	Expense
HOWARD SNAITH	3906425	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-3,362.86	Revenue
HOWARD SNAITH	3906411	09-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWARD SNAITH	3917859	13-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,538.50	Expense
HOWELL CUMMINGS LTD	3925395	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,693.26	Asset
HUBBWAY PLANT AND TOOL HIRE	3922477	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	736.00	Expense
HUMSHAUGH AND DISTRICT PRE-SCHOOL	3934328	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	700.00	Expense
HUNTER JOHNSTONE MARKETING SOLUTIONS	3883321	14-SEP-2011	Environmental & Regulatory	Coast Project Management	206100	2580	Printing & Stationery	710.00	Expense
HUW SANDERSON	3934961	26-SEP-2011	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	455.00	Expense
HUW SANDERSON	3934961	26-SEP-2011	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	148.75	Expense
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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	Asset
HY-TEK IK LIMITED	3901057	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	50.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	3915851	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,300.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	3915851	12-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-300.00	Revenue
IDN SUPPLIES LIMITED	3911468	08-SEP-2011	Children's and Education Services	The Grove Special School	007012	2706	ICT Learning Resources	630.88	Expense
IDOX SOFTWARE LIMITED	3891492	07-SEP-2011	Planning and Development	Building Control - North Area	241000	0850	Staff Training & Development	1,250.00	Expense
IDOX SOFTWARE LIMITED	3906555	21-SEP-2011	Planning and Development	Building Control - North Area	241000	0850	Staff Training & Development	1,250.00	Expense
ID JOINERY	3924878	19-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,590.00	Asset
ID JOINERY	3935158	27-SEP-2011	Children's and Education Services	Choppington First School	002037	1501	Building Maintenance - Structural - Planned - Centrally Funded	659.10	Expense
IGEN LIMITED	3906585	05-SEP-2011	Children's and Education Services	Connexions	011001	0670	Agency Staff	158,083.00	Expense
IGEN LIMITED	3915120	09-SEP-2011	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	600.00	Expense
IGEN LIMITED	3925026	22-SEP-2011	Children's and Education Services	Connexions	011001	0670	Agency Staff	158,083.00	Expense
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	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	176.00	Asset
IMPACT WORKWEAR LTD	3929112	23-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	621.60	Asset
IMPACT WORKWEAR LTD	3929112	23-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	414.00	Asset
IMPACT WORKWEAR LTD	3941554	29-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	19.35	Asset
IMPACT WORKWEAR LTD	3941554	29-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	200.00	Asset
IMPACT WORKWEAR LTD	3941554	29-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	32.30	Asset
IMPACT WORKWEAR LTD	3941554	29-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	32.30	Asset
IMPACT WORKWEAR LTD	3941554	29-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	247.10	Asset
IMPACT WORKWEAR LTD	3941554	29-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	46.80	Asset
IMPACT WORKWEAR LTD	3933398	23-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	174.00	Asset
IMPACT WORKWEAR LTD	3933398	23-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	78.75	Asset
IMPACT WORKWEAR LTD	3933398	23-SEP-2011	Highways, Roads and Transport	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	Asset
IMPACT WORKWEAR LTD	3933398	23-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	62.40	Asset
INGLETON CHURCH OF ENGLAND PRIMARY SCHOOL	3936612	28-SEP-2011	Children's and Education Services	School Leadership	010015	0850	Staff Training & Development	555.00	Expense
ING LEASE (UK) LIMITED	3909371	07-SEP-2011	Trading	County Hall Civic Restaurant (6220)	295010	2500	Equipment	29.79	Expense
ING LEASE (UK) LIMITED	3909371	07-SEP-2011	Trading	County Hall Civic Restaurant (6220)	295010	2500	Equipment	620.62	Expense
ING LEASE (UK) LIMITED	3925481	20-SEP-2011	Children's and Education Services	Croftway Primary School	002398	2584	Reprographics	554.00	Expense
ING LEASE (UK) LIMITED	3924663	19-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	2505	Equipment Rental	599.89	Expense
ING LEASE (UK) LIMITED	3906116	02-SEP-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	2505	Equipment Rental	1,064.89	Expense
ING LEASE (UK) LIMITED	3917891	13-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	1,761.04	Expense
ING LEASE (UK) LIMITED	3926886	21-SEP-2011	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	2584	Reprographics	502.09	Expense
ING LEASE (UK) LIMITED	3938379	29-SEP-2011	Children's and Education Services	Croftway Primary School	002398	2584	Reprographics	554.00	Expense
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	588.00	Asset
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	99.90	Asset
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	135.60	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011	Highways, Roads and Transport	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	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	41.82	Asset
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	105.06	Asset
INITIAL FACILITIES-FIRE	3907885	06-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	13.80	Asset
INITIAL FACILITIES-FIRE	3915999	12-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	66.60	Asset
INITIAL FACILITIES-FIRE	3915999	12-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	588.00	Asset
INITIAL FACILITIES-FIRE	3915999	12-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	54.20	Asset
INITIAL FACILITIES-FIRE	3915999	12-SEP-2011	Highways, Roads and Transport	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	Highways, Roads and Transport	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	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	294.00	Asset
INITIAL FACILITIES-FIRE	3898862	08-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	227.63	Asset
INITIAL FACILITIES-FIRE	3891402	13-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	162.60	Asset
INITIAL FACILITIES-FIRE	3891402	13-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	27.00	Asset
INITIAL FACILITIES-FIRE	3891402	13-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	140.08	Asset
INITIAL FACILITIES-FIRE	3891402	13-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	235.20	Asset
INITIAL FACILITIES-FIRE	3891402	13-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	49.95	Asset
INITIAL WASHROOM SOLUTIONS	3933919	26-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1600	Building cleaning	1,137.22	Expense
INNOVATIVE GLOBAL PRODUCTS LTD	3884913	02-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	918.04	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	Highways, Roads and Transport	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	708.00	Asset
INSIGHT DIRECT (UK) LTD	3885163	07-SEP-2011	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	1,646.20	Expense
INSIGHT DIRECT (UK) LTD	3890091	13-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	1,609.00	Expense
INSPECC LTD	3898798	08-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,923.50	Asset
INSPECC LTD	3921932	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,923.50	Asset
INSTARMAC LTD	3884831	02-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	557.20	Asset
INSTARMAC LTD	3884830	05-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	476.00	Asset
INSTARMAC LTD	3884830	05-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	369.04	Asset
INTELLIGENT DATA SYSTEMS (UK) LIMITED	3907543	06-SEP-2011	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	512.11	Expense
IN DISGUISE LEISURE LINES LIMITED	3899106	09-SEP-2011	Culture & Related Services	Play workers- Wansbeck	251910	2500	Equipment	583.00	Expense
IPNORTH	3904237	01-SEP-2011	Fixed Assets Construction In Progress	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	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	421.50	Asset
ISIS CONCEPTS LIMITED	3894757	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,457.04	Asset
ISIS CONCEPTS LIMITED	3894757	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,960.92	Asset
ISOS HOUSING LIMITED	3911519	09-SEP-2011	Housing	Strategy Development	245010	3251	Other Contributions	107,116.00	Expense
ITNMARK EDUCATION	3927324	21-SEP-2011	Children's and Education Services	St Matthews Catholic Primary School	003917	0672	Agency Staff - Teachers	673.24	Expense
JACK TONGE	3926997	21-SEP-2011	Children's and Education Services	Ashington Learning Partnership	004414	2602	Educational Learning Resources (Not ICT equipment)	2,300.00	Expense
JACK TONGE	3927114	20-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	2580	Printing & Stationery	510.00	Expense
JACK TONGE	3916318	13-SEP-2011	Children's and Education Services	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	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	18.00	Expense
JAMES A CUTHBERTSON LTD	3933862	26-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	42.00	Expense
JAMES A CUTHBERTSON LTD	3933862	26-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	607.00	Expense
JAMES WATLING	3927334	21-SEP-2011	Children's and Education Services	The King Edward VI School	004501	2602	Educational Learning Resources (Not ICT equipment)	625.00	Expense
JDP LTD	3894773	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	146.88	Asset
JDP LTD	3894773	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,699.92	Asset
JDP LTD	3894773	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.56	Asset
JDP LTD	3901063	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	201.60	Asset
JDP LTD	3901063	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	64.44	Asset
JDP LTD	3901063	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	606.96	Asset
JDP LTD	3901063	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.92	Asset
JDP LTD	3908882	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,022.40	Asset
JIM YOUNGMAN CARPETS	3942838	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,345.83	Asset
JJ SIGMA GRAPHICS LIMITED	3926826	21-SEP-2011	Children's and Education Services	Ashington Learning Partnership	004414	2602	Educational Learning Resources (Not ICT equipment)	618.84	Expense
JOBLING PURSER LTD	3907199	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	466.20	Asset
JOBLING PURSER LTD	3907199	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	133.20	Asset
JOBLING PURSER LTD	3917538	29-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	532.80	Expense
JOBLING PURSER LTD	3929472	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	624.23	Asset
JOBLING PURSER LTD	3929472	30-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	933.53	Expense
JOBLING PURSER LTD	3941965	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	599.40	Asset
JOBLING PURSER LTD	3941965	30-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	199.80	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3924879	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,315.00	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3905880	02-SEP-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	667.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3917445	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,033.00	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3924877	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	608.00	Asset
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JOE ROONEY (FLOORS AND CEILINGS)LTD	3927449	21-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,544.20	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3917020	16-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance	8,580.00	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3915756	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	1501	Building Maintenance - Structural - Planned - Centrally Funded	14,551.45	Expense
JOE ROONEY (FLOORS AND CEILINGS)LTD	3926792	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	928.00	Asset
JOE ROONEY (FLOORS AND CEILINGS)LTD	3938361	29-SEP-2011	Children's and Education Services	Ashington Central First School	002531	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,820.00	Expense
JOHNNIE JOHNSON HOUSING	3938009	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,204.03	Expense
JOHNSTON PRESS PLC	3909015	16-SEP-2011	Fully recharged	Communications	107001	2740	Advertising / Publicity	501.23	Expense
JOHNSTON PRESS PLC	3937342	28-SEP-2011	Planning and Development	Development Management - North Area	240020	2740	Advertising / Publicity	546.48	Expense
JOHNSTON PRESS PLC	3916410	13-SEP-2011	Children's and Education Services	Ashington Learning Partnership	004414	2602	Educational Learning Resources (Not ICT equipment)	787.64	Expense
JOHNSTON PRESS PLC	3926994	21-SEP-2011	Children's and Education Services	Ashington Learning Partnership	004414	2602	Educational Learning Resources (Not ICT equipment)	787.64	Expense
JOHNSTON SWEEPERS LTD	3934449	26-SEP-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.50	Expense
JOHNSTON SWEEPERS LTD	3934449	26-SEP-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	651.73	Expense
JOHNSTON SWEEPERS LTD	3934449	26-SEP-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.78	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	28.80	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	3.51	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	195.00	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,767.00	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	4.68	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	18.72	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	6.27	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	799.74	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	22.23	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	49.99	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	13.15	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	18.20	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	0.47	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	27.31	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,050.24	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	523.86	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	17.71	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	20.79	Expense
JOHNSTON SWEEPERS LTD	3906288	05-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	45.24	Expense
JOHN DODDS LIMITED	3907527	15-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	530.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3917331	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	700.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3917327	30-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	900.00	Expense
JOHN NIXON LTD	3927937	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	874.00	Asset
JOHN NIXON LTD	3927937	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	583.00	Asset
JOHN NIXON LTD	3927937	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.75	Asset
JOHN RICHARDSON JOINER CONTRACTOR	3924512	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	720.00	Asset
JONES LANG LASALLE LIMITED	3928330	21-SEP-2011	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	3,900.00	Expense
JUBILEE INSTITUTE	3943410	30-SEP-2011	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	570.00	Expense
J A ROBINSON DECORATING SERVICES	3927316	22-SEP-2011	Children's and Education Services	Allendale First School	002009	1501	Building Maintenance - Structural - Planned - Centrally Funded	520.00	Expense
J B SKILLCARE LTD	3907348	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,261.96	Liability
J B SKILLCARE LTD	3933159	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,155.00	Liability
J B SKILLCARE LTD	3933161	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,310.00	Liability
J K PROPERTY CONSULTANTS LLP	3918948	20-SEP-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	1550	Rents and Leases	1,625.00	Expense
J M PRITCHARD AND SON	3926857	23-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,359.00	Expense
J M PRITCHARD AND SON	3927452	21-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	1501	Building Maintenance - Structural - Planned - Centrally Funded	784.00	Expense
J M 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
J R ROBSON	3919555	15-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	1506	Repair and Maintenance	747.00	Expense
J SMITH & SONS	3917011	30-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,065.00	Expense
J SMITH & SONS	3927488	22-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	900.00	Expense
J S PARKER LTD	3918200	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,567.68	Liability
J S PARKER LTD	3918198	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,081.31	Liability
J W CARPETS	3917851	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,780.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3942090	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,940.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3942027	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,489.00	Asset
J W 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	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3907198	09-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	4,950.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3907198	09-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	425.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3907198	09-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	10,600.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3907204	09-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	560.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3917337	13-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	29,380.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3917324	13-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	6,947.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3907288	06-SEP-2011	Children's and Education Services	Morpeth First School	002185	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,515.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3917461	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	24,990.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3917388	13-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,861.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3926815	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,830.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3926639	21-SEP-2011	Children's and Education Services	Cramlington Shanklea Primary School	002077	1506	Repair and Maintenance	2,582.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3934262	26-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,414.00	Expense
J 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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
J W PETERS JOINERY AND BUILDING CONTRACTORS	3918424	15-SEP-2011	Children's and Education Services	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	Children's and Education Services	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	Children's and Education Services	Morpeth Collingwood School	007022	1506	Repair and Maintenance	909.68	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3936702	28-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	670.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3936702	28-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	550.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3936702	28-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1506	Repair and Maintenance	785.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3876520	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3876520	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	345.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3876520	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	475.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3916387	21-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	720.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3911003	29-SEP-2011	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2702	Computer hardware	648.00	Expense
KBR I T AND NETWORKING SOLUTIONS	3908317	29-SEP-2011	Fixed Assets Construction In Progress	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 Progress	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	Environmental & Regulatory	Head of Neighbourhood Services	222050	0670	Agency Staff	4,499.00	Expense
KEITH KIM	3925248	20-SEP-2011	Children's and Education Services	Barndale House School	007010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,750.00	Expense
KELLY CONSTRUCTION	3875054	01-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,832.00	Asset
KELLY CONSTRUCTION	3941946	30-SEP-2011	Children's and Education Services	Amble Middle School	004337	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,254.00	Expense
KEY ENTERPRISES (1983) LTD	3911398	08-SEP-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	1,020.60	Expense
KEY ENTERPRISES (1983) LTD	3911398	08-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	680.40	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3934331	26-SEP-2011	Children's and Education Services	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	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	805.80	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3924669	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	914.41	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3924668	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,573.09	Expense
KIDS 2 ADULTS LIMITED	3911076	07-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIDS 2 ADULTS LIMITED	3934399	26-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3914492	09-SEP-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	1,893.12	Revenue
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3914573	09-SEP-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	1,835.16	Revenue
KIER NORTH EAST	3908473	06-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,308.57	Asset
KIER NORTH EAST	3908475	06-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	195,471.27	Asset
KIER NORTH EAST	3911096	07-SEP-2011	Fixed Assets Construction In Progress	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	Children's and Education Services	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 Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	76,686.50	Asset
KITSON WINDOWS	3923213	16-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,770.00	Asset
KJS ACCESS SOLUTIONS	3915880	12-SEP-2011	Fixed Assets Construction In Progress	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 Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,050.94	Asset
KJS ACCESS SOLUTIONS	3893911	06-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-368.27	Revenue
KJS ACCESS SOLUTIONS	3924718	19-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-171.30	Revenue
KJS ACCESS SOLUTIONS	3924718	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,884.30	Asset
KNOWLEDGE I.T	3898858	16-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	310.00	Expense
KNOWLEDGE I.T	3898858	16-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	472.00	Expense
KNOWLEDGE I.T	3900280	21-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	9,894.00	Expense
KNOWLEDGE I.T	3900280	21-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	310.00	Expense
KONE LIFTS LTD	3904482	02-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	-646.44	Expense
KONE LIFTS LTD	3904481	02-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	965.76	Expense
KORU PROPERTY SERVICES LIMITED	3906705	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	28,824.09	Asset
LADYBIRD CARE	3916914	13-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	3916914	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04	Liability
LADYBIRD CARE	3904193	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68	Liability
LADYBIRD CARE	3904194	02-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LADYBIRD CARE	3904194	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04	Liability
LADYBIRD CARE	3907615	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68	Liability
LADYBIRD CARE	3907618	07-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04	Liability
LADYBIRD CARE	3907618	07-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LADYBIRD CARE	3916923	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68	Liability
LADYBIRD CARE	3916924	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04	Liability
LADYBIRD CARE	3916924	13-SEP-2011	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	21-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	379.44	Expense
LADYBIRD CARE	3941794	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68	Liability
LADYBIRD CARE	3941795	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04	Liability
LADYBIRD CARE	3941795	30-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	452.88	Expense
LAND FACTOR	3941545	29-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1550	Rents and Leases	500.00	Expense
LAND FACTOR	3906925	20-SEP-2011	Fully recharged	Service Integration	296550	1551	Casual hire of facilities	14,000.00	Expense
LANES GROUP PLC	3877992	29-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	650.00	Expense
LASERTECH NORTHUMBERLAND	3900136	20-SEP-2011	Children's and Education Services	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	25,000.00	Expense
LEE WHITFIELD PLUMBING AND HEATING SERVICES	3917663	23-SEP-2011	Children's and Education Services	Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	900.00	Expense
LEISURE CONNECTION LIMITED	3906649	06-SEP-2011	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	3906650	06-SEP-2011	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEONARD CHESHIRE FOUNDATION	3908970	07-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,272.04	Expense
LEONARD CHESHIRE FOUNDATION	3938013	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	22,348.46	Expense
LEONARD CHESHIRE FOUNDATION	3934192	26-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3934194	26-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
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	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3934205	26-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3934209	26-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LESBURY PRE-SCHOOL PLAYGROUP	3924674	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	539.08	Expense
LESLEY JANE	3905371	02-SEP-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,151.25	Expense
LEWIS-HARVEY LIMITED	3924573	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	512.00	Asset
LEXIA UK	3934910	26-SEP-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	1583	Fixtures and Fittings - For Teaching Purposes	1,150.00	Expense
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	Children's and Education Services	Morpeth First School	002185	0850	Staff Training & Development	2,190.94	Expense
LEXIS NEXIS UK	3927643	21-SEP-2011	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2790	Subscriptions	6,924.00	Expense
LEX AUTOLEASE LTD	3908451	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	612.00	Expense
LEX AUTOLEASE LTD	3907079	19-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	415.91	Expense
LEX AUTOLEASE LTD	3907079	19-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	184.91	Expense
LEX AUTOLEASE LTD	3906957	05-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,057.12	Expense
LEX AUTOLEASE LTD	3906962	05-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,076.60	Expense
LIDL UK GMBH	3891122	09-SEP-2011	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	731.20	Expense
LIFTABLE LIMITED	3915872	12-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-407.72	Revenue
LIFTABLE LIMITED	3915872	12-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,484.97	Asset
LIMEHOUSE SOFTWARE	3884886	06-SEP-2011	Planning and Development	Strategic Planning	229150	2704	Computer software	6,996.05	Expense
LINTON VILLAGE HALL	3899589	16-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
LION PRESENTATION LIMITED	3939097	30-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	7,695.00	Expense
LIQUIDLOGIC	3917003	30-SEP-2011	Children's and Education Services	Information Team	025003	2704	Computer software	4,408.32	Expense
LITTLE ACORNS AT SOUTH CHARLTON	3934334	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,000.00	Expense
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	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	582.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3915117	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	654.75	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	3924677	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,549.46	Expense
LITTLE OAKS NURSERY	3934337	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,500.00	Expense
LITTLE OAKS NURSERY	3924683	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,229.52	Expense
LITTLE TINKLERS NURSERY LTD	3934339	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,700.00	Expense
LITTLE TINKLERS NURSERY LTD	3935666	27-SEP-2011	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
LITTLE TINKLERS NURSERY LTD	3924685	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	791.21	Expense
LLOYDS BRITISH TESTING PLC	3894016	14-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	1,400.00	Expense
LLOYD DRILLING LIMITED	3925027	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,648.00	Asset
LLOYD DRILLING LIMITED	3925025	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,902.00	Asset
LOMBARD VEHICLE MANAGEMENT LTD	3907056	05-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,506.72	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3908459	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	1,720.03	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3908455	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,114.38	Expense
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	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	301.97	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,162.52	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,562.47	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	4,010.84	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,364.68	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	465.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	3,040.92	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,315.83	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907065	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,135.18	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3907136	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	505.32	Expense
LONDONDERRY GARAGE LIMITED	3917412	13-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	648.31	Expense
LONGHIRST HALL	3899325	01-SEP-2011	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2634	Provision of Early Years Training	2,523.43	Expense
LOWICK PLAYGROUP	3934340	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,400.00	Expense
LRQA LTD	3911537	08-SEP-2011	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	1,420.00	Liability
LRQA LTD	3911538	08-SEP-2011	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	-710.00	Liability
LRQA LTD	3911542	16-SEP-2011	Environmental & Regulatory	Head of Neighbourhood Services	222050	0850	Staff Training & Development	1,067.37	Expense
LS CARE LTD	3922332	19-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3922348	19-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	952.20	Liability
LS CARE LTD	3922456	19-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,891.75	Liability
LS CARE LTD	3935411	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3935415	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	498.56	Liability
LS CARE LTD	3935415	27-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	297.92	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LS CARE LTD	3935419	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3935431	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	601.50	Liability
LS CARE LTD	3935436	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,891.75	Liability
LS CARE LTD	3904034	02-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	170.24	Expense
LS CARE LTD	3904034	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	498.56	Liability
LS CARE LTD	3904032	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	498.56	Liability
LS CARE LTD	3904032	02-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	224.16	Expense
LS CARE LTD	3904029	02-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	121.60	Expense
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	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	43.44	Expense
LS CARE LTD	3904027	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	498.56	Liability
LS CARE LTD	3904008	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	498.56	Liability
LS CARE LTD	3904008	02-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	213.10	Expense
LS CARE LTD	3904021	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	498.56	Liability
LS CARE LTD	3904021	02-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	93.18	Expense
LS CARE LTD	3901693	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3904036	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	498.56	Liability
LS CARE LTD	3904036	02-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	178.52	Expense
LS CARE LTD	3901697	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3904002	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	952.20	Liability
LS CARE LTD	3904005	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,799.55	Liability
LS CARE LTD	3911114	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3911212	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	339.26	Liability
LS CARE LTD	3911212	08-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	226.18	Expense
LS CARE LTD	3911223	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	952.20	Liability
LS CARE LTD	3911231	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,891.75	Liability
LS CARE LTD	3921532	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,025.60	Liability
LS CARE LTD	3922343	19-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3911214	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3934303	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,243.68	Liability
LS CARE LTD	3934305	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,890.64	Liability
LS CARE LTD	3934310	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,025.52	Liability
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	Expense
LUCKY DUCKS	3924692	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,129.78	Expense
LYNCH HEALTHCARE	3884698	01-SEP-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	2,895.00	Expense
LYNCH HEALTHCARE	3884698	01-SEP-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	175.00	Expense
L AND V T HILLARY	3917171	13-SEP-2011	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,865.85	Expense
L AND V T HILLARY	3917171	13-SEP-2011	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	210.00	Expense
L J BLEWITT & CO. LTD	3934123	26-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,288.63	Asset
L J BLEWITT & CO. LTD	3941949	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	43.50	Asset
L J BLEWITT & CO. LTD	3941949	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	348.00	Asset
L J BLEWITT & CO. LTD	3941949	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
L J BLEWITT & CO. LTD	3911045	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	587.25	Asset
L J BLEWITT & CO. LTD	3911045	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
L J BLEWITT & CO. LTD	3911045	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	108.75	Asset
L J BLEWITT & CO. LTD	3906592	05-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,475.00	Expense
L J BLEWITT & CO. LTD	3907549	06-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	236.00	Expense
L J BLEWITT & CO. LTD	3907549	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	678.50	Expense
L J BLEWITT & CO. LTD	3907549	06-SEP-2011	Highways, Roads and Transport	Fully recharged	990100	8446	Upkeep of Grounds Other	236.00	Expense
L J BLEWITT & CO. LTD	3906697	05-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	261.00	Expense
L J BLEWITT & CO. LTD	3906697	05-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	572.75	Expense
L J BLEWITT & CO. LTD	3906697	05-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	3.63	Expense
L J BLEWITT & CO. LTD	3907553	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	18.40	Expense
L J BLEWITT & CO. LTD	3907553	06-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	140.00	Expense
L J BLEWITT & CO. LTD	3907553	06-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	73.60	Expense
L J BLEWITT & CO. LTD	3907553	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	35.00	Expense
L J BLEWITT & CO. LTD	3907553	06-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	464.00	Expense
L J BLEWITT & CO. LTD	3907553	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	101.50	Expense
L J BLEWITT & CO. LTD	3907283	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	681.50	Asset
L J BLEWITT & CO. LTD	3907283	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	775.50	Asset
L J BLEWITT & CO. LTD	3907283	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	175.00	Asset
L J BLEWITT & CO. LTD	3907613	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	87.00	Asset
L J BLEWITT & CO. LTD	3907613	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	674.25	Asset
L J BLEWITT & CO. LTD	3907613	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	Asset
L J BLEWITT & CO. LTD	3907211	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	797.50	Asset
L J BLEWITT & CO. LTD	3907211	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	108.75	Asset
L J BLEWITT & CO. LTD	3907211	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
L J BLEWITT & CO. LTD	3911551	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	108.75	Asset
L J BLEWITT & CO. LTD	3911551	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	200.00	Asset
L J BLEWITT & CO. LTD	3911551	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
L J BLEWITT & CO. LTD	3927051	20-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	572.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Planning and Development	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	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	19.18	Expense
MACHINE MART LTD	3909128	19-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	11.98	Expense
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	71.98	Expense
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	Expense
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	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	51.59	Expense
MARRTREE LIMITED	3904177	01-SEP-2011	Trading	Berwick Ramparts Industrial Estate	128120	7400	Rents and Leases - Income	572.71	Revenue
MARSHALLS (STREET FURNITURE)	3907812	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.90	Asset
MARSHALLS (STREET FURNITURE)	3928421	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,703.52	Asset
MARSHALLS (STREET FURNITURE)	3928412	30-SEP-2011	Fixed Assets Construction In Progress	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	Highways, Roads and Transport	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	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	334.00	Expense
MASTERLEASE	3907076	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	347.00	Expense
MASTERLEASE	3908453	06-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,076.00	Expense
MASTERLEASE	3906969	05-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	151.93	Expense
MASTERLEASE	3906969	05-SEP-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	208.64	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	Highways, Roads and Transport	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	Highways, Roads and Transport	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	3934344	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,800.00	Expense
MEADOWS DAY NURSERY	3924694	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,328.18	Expense
MELLOW PARENTING	3884969	08-SEP-2011	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2602	Educational Learning Resources (Not ICT equipment)	545.00	Expense
MENCAP	3932920	23-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,079.82	Expense
MENCAP	3936709	28-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	953.82	Liability
MENCAP	3938018	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,988.28	Expense
MENCAP	3901553	02-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32	Expense
MENCAP	3919868	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,293.60	Liability
MENCAP	3919869	16-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,623.20	Expense
MENCAP	3919870	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,368.00	Expense
MENCAP	3919871	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,526.28	Liability
MENCAP	3919872	16-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,814.36	Expense
MENCAP	3919873	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,675.20	Expense
MENCAP	3919878	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,260.24	Expense
MENCAP	3919885	16-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	20,468.56	Expense
MENCAP	3919888	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,631.68	Expense
MENCAP	3918158	14-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	19,196.80	Expense
MENCAP	3918152	14-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	3918164	14-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	7,311.48	Expense
MENCAP	3918147	14-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	14,651.68	Expense
MENCAP	3919890	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENCAP	3919896	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	711.36	Expense
MENCAP	3919898	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	504.00	Expense
MENCAP	3919899	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	656.64	Expense
MENCAP	3919900	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,745.60	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	3919901	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,340.76	Expense
MENCAP	3919905	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,174.40	Liability
MENCAP	3921218	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,128.00	Expense
MENCAP	3921221	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,161.56	Expense
MENCAP	3921227	16-SEP-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	1,937.92	Expense
MENCAP	3921229	16-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,456.32	Expense
MENCAP	3921233	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,268.32	Expense
MENCAP	3921240	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	658.84	Expense
MENCAP	3921241	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,637.16	Expense
MENCAP	3921241	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,016.88	Liability
MENCAP	3936704	28-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,070.24	Liability
MENCAP	3934225	26-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,635.48	Expense
MENCAP	3936707	28-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,915.32	Expense
MENTAL HEALTH MATTERS	3938019	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,301.34	Expense
MENTAL HEALTH MATTERS	3932922	23-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	3932922	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,841.76	Liability
MENTAL HEALTH MATTERS	3932921	23-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,841.76	Liability
MENTAL HEALTH MATTERS	3932921	23-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MERCER LIMITED	3914882	09-SEP-2011	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	7,297.50	Expense
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	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	807.50	Expense
MERCHANDISE MANIA	3900296	26-SEP-2011	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	1,098.00	Expense
MERCHANDISE MANIA	3900346	21-SEP-2011	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	615.00	Expense
MERCHANDISE MANIA	3911044	22-SEP-2011	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	2,868.00	Expense
MERCHANDISE MANIA	3911043	22-SEP-2011	Culture & Related Services	Northumberland Sport General	251300	2740	Advertising / Publicity	1,814.50	Expense
MERIDIAN BUSINESS SUPPORT	3901378	01-SEP-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,793.06	Expense
MERIDIAN BUSINESS SUPPORT	3909071	07-SEP-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,863.99	Expense
MERIDIAN BUSINESS SUPPORT	3924549	19-SEP-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,401.42	Expense
METRIC GROUP LTD	3885566	14-SEP-2011	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,314.66	Expense
METRIC GROUP LTD	3908928	14-SEP-2011	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	1,858.28	Expense
METRIC GROUP LTD	3919423	15-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	55.30	Expense
METRIC GROUP LTD	3919423	15-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	700.00	Expense
METRO ROD LTD	3906737	16-SEP-2011	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	755.00	Expense
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	510.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	26.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
MGF (TRENCH CONSTRUCTION SYSTEMS) LIMITED	3927949	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
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 Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.00	Asset
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	Expense
MICHAEL METCALF CARPETS LTD	3938763	30-SEP-2011	Children's and Education Services	Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	525.00	Expense
MICHAEL MOSSMAN BUILDER	3924769	19-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-631.34	Revenue
MICHAEL MOSSMAN BUILDER	3924769	19-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,944.75	Asset
MICHAEL RICHARDSON (LYNEMOUTH BUILDERS LTD)	3932558	22-SEP-2011	Children's and Education Services	Ellington First School	002103	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,450.00	Expense
MICKLEY COMMUNITY PRE SCHOOL NURSERY	3934345	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,000.00	Expense
MICKLEY COMMUNITY PRE SCHOOL NURSERY	3924706	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	933.06	Expense
MICK WHITFIELD BUILDING SERVICES	3918163	14-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	760.00	Expense
MILECASTLE HOUSING LTD	3938049	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,039.21	Expense
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 Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,428.33	Asset
MISCO	3942118	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	641.88	Asset
MISCO	3942116	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,247.11	Asset
MISCO	3942113	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,165.49	Asset
MISCO	3927441	21-SEP-2011	Children's and Education Services	Holy Trinity C of E First School	003346	2706	ICT Learning Resources	549.80	Expense
MISCO	3927372	21-SEP-2011	Children's and Education Services	Holy Trinity C of E First School	003346	2706	ICT Learning Resources	501.66	Expense
MISCO	3915747	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2702	Computer hardware	1,862.37	Expense
MISCO	3928957	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	649.34	Asset
MISS ELIZABETH MENDOZA	3905797	02-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MISS KATHERINE WOOD	3905799	02-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	4,050.00	Expense
MISS KATHERINE WOOD	3905801	02-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MISS PAULINE MOULDER	3905810	02-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	950.00	Expense
MIW OFFICE SOLUTIONS LTD	3924032	29-SEP-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	2505	Equipment Rental	1,450.92	Expense
MJ PRINT AND SPORT LTD	3928311	21-SEP-2011	Children's and Education Services	Ellington First School	002103	2602	Educational Learning Resources (Not ICT equipment)	1,225.00	Expense
MKM BUILDING SUPPLIES LTD	3907871	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	914.20	Asset
MKM BUILDING SUPPLIES LTD	3924987	19-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,893.60	Asset
MKM BUILDING SUPPLIES LTD	3907258	13-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,878.58	Expense
MORPETH WELDING	3894000	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.00	Asset
MORPETH WELDING	3921753	23-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	600.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	3934346	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,100.00	Expense
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	3924708	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	853.65	Expense
MRS HMD PEARSON & H ROBERTSON	3917664	13-SEP-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	3,500.00	Expense
MRS S C COULSON	3936887	28-SEP-2011	Children's and Education Services	The Sele First School	002299	0670	Agency Staff	600.00	Expense
MR CHARLES HOLLAND	3922137	19-SEP-2011	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	3,574.25	Expense
MR CHARLES HOLLAND	3922335	19-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	1,500.00	Expense
MR CHARLES HOLLAND	3922146	19-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	750.00	Expense
MR CHRISTOPHER FISH	3941517	29-SEP-2011	Planning and Development	Conservation	229250	0670	Agency Staff	121.95	Expense
MR CHRISTOPHER FISH	3941517	29-SEP-2011	Planning and Development	Conservation	229250	0670	Agency Staff	2,700.00	Expense
MR DANIEL JOHNSON	3921615	16-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	2,000.00	Expense
MR J COLE	3907345	06-SEP-2011	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	3907345	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	3907345	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	3907345	06-SEP-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	3907345	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,485.44	Expense
MR J COLE	3907344	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense
MR M SMITH	3919407	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	4,459.18	Expense
MR M SMITH	3919407	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	3,982.48	Expense
MR M SMITH	3919407	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	920.33	Expense
MR M SMITH	3919407	26-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	3,397.18	Expense
MR TIMOTHY SPAIN	3905390	02-SEP-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	850.00	Expense
MTC	3886910	09-SEP-2011	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	1,990.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3916517	28-SEP-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	207.90	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3916517	28-SEP-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	183.15	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3916517	28-SEP-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	40.50	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3916517	28-SEP-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	134.75	Expense
MUNRO'S OF JEDBURGH LTD	3917813	13-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,077.14	Expense
MUSIC 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
MUSIC VILLAGE EDUCATIONAL SUPPLIES	3851028	22-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	312.00	Expense
MUSIC 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
MUSIC VILLAGE EDUCATIONAL SUPPLIES	3851028	22-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	396.00	Expense
MW DESIGN	3921595	16-SEP-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	1,000.00	Expense
M H SOUTHERN AND CO LTD	3901177	21-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	684.00	Expense
M H SOUTHERN AND CO LTD	3901177	21-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	60.40	Expense
M H SOUTHERN AND CO LTD	3901177	21-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	145.00	Expense
M H SOUTHERN AND CO LTD	3901177	21-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	171.00	Expense
M H SOUTHERN AND CO LTD	3901177	21-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	118.80	Expense
M & M CONTRACTORS	3924470	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,650.91	Expense
M & M CONTRACTORS	3924474	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	4,145.39	Expense
M & M CONTRACTORS	3924472	19-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	3,832.18	Expense
M2BS LTD T/A LASER-EX	3941810	30-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	63.90	Expense
M2BS LTD T/A LASER-EX	3941810	30-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	351.50	Expense
M2BS LTD T/A LASER-EX	3941810	30-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	2702	Computer hardware	95.85	Expense
NAPPER ARCHITECTS LTD	3882249	07-SEP-2011	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	1,010.00	Expense
NATIONAL CHILDMINDING ASSOCIATION	3908436	13-SEP-2011	Children's and Education Services	Early Years Free Entitlement	010100	3251	Other Contributions	2,800.00	Expense
NATIONAL SCIENCE LEARNING CENTRE	3926966	21-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0850	Staff Training & Development	544.00	Expense
NATURAL GEMS	3917374	13-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	706.48	Liability
NBSL	3934191	26-SEP-2011	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	158,747.90	Expense
NBSL	3934239	26-SEP-2011	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,841.99	Expense
NBSL	3934237	26-SEP-2011	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	741.34	Expense
NCFE	3918041	29-SEP-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	550.00	Expense
NCJ MEDIA	3916413	28-SEP-2011	Culture & Related Services	County arts and Culture	251400	2740	Advertising / Publicity	5,000.00	Expense
NCJ MEDIA	3916563	13-SEP-2011	Planning and Development	PEIP - Procurement	230708	2740	Advertising / Publicity	650.00	Expense
NCJ MEDIA	3916567	13-SEP-2011	Planning and Development	PEIP - Procurement	230708	2740	Advertising / Publicity	650.00	Expense
NCS GROUP	3924886	27-SEP-2011	Children's and Education Services	Stamfordham First School	002138	2584	Reprographics	1,004.22	Expense
NECA	3938016	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,610.03	Expense
NECC TRAINING & ASSESSMENT CENTRE	3928968	29-SEP-2011	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	600.00	Expense
NEDL	3932612	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	919.59	Asset
NEDL	3921412	15-SEP-2011	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	1,041.59	Expense
NEDL	3917559	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,142.75	Asset
NEDL	3932614	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	918.24	Asset
NEDL	3925010	21-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	3,570.00	Expense
NEDL	3934073	23-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,208.79	Expense
NEDL	3934073	23-SEP-2011	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	348.39	Expense
NEIL PAXTON	3921671	15-SEP-2011	Children's and Education Services	Prudhoe West First School	002220	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,385.77	Expense
NEOPOST FINANCE LTD	3903999	01-SEP-2011	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	1,000.00	Expense
NEOPOST LTD	3914714	08-SEP-2011	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	900.50	Expense
NEOPOST LTD	3914853	09-SEP-2011	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	1,112.71	Expense
NESMO TRUCK BODIES	3925333	20-SEP-2011	Children's and Education Services	Barndale House School	007010	2012	Vehicle Repairs and maintenance	514.00	Expense
NES UK LIMITED	3911535	08-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	984.00	Expense
NES UK LIMITED	3886166	05-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	928.65	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NES UK LIMITED	3891235	09-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	852.50	Expense
NES UK LIMITED	3906958	16-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3906956	23-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	959.40	Expense
NES UK LIMITED	3906959	23-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	825.00	Expense
NES UK LIMITED	3917340	30-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	799.50	Expense
NES UK LIMITED	3917341	30-SEP-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	907.50	Expense
NETSUPPORT SOFTWARE LTD	3942837	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,525.50	Asset
NEURO PARTNERS LIMITED	3932915	23-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,092.00	Expense
NEWBROUGH TOWN HALL	3911454	08-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,125.00	Asset
NEWBROUGH & WARDEN SPORTSFIELD ASSOCIATION	3911455	08-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	3925355	20-SEP-2011	Fully recharged	Service Integration	296550	1551	Casual hire of facilities	1,250.00	Expense
NEWCASTLE 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
NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	3934187	26-SEP-2011	Highways, Roads and Transport	Car Parks Northern	223100	1550	Rents and Leases	1,250.00	Expense
NEWCASTLE CITY COUNCIL	3917594	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,375.39	Asset
NEWCASTLE CITY COUNCIL	3917576	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.47	Asset
NEWCASTLE CITY COUNCIL	3917569	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.47	Asset
NEWCASTLE CITY COUNCIL	3917592	13-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,275.47	Asset
NEWCASTLE CITY COUNCIL	3915135	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,550.00	Asset
NEWCASTLE DIOCESAN EDUCATION BOARD	3914649	09-SEP-2011	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00	Expense
NEWCASTLE DOG & CAT SHELTER	3926669	29-SEP-2011	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,464.00	Expense
NEWCASTLE INTERNATIONAL AIRPORT	3909602	29-SEP-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	17,489.00	Expense
NEWCASTLE PROPS	3917381	30-SEP-2011	Environmental & Regulatory	DAAT/Prison Family Programme	032156	0670	Agency Staff	822.40	Expense
NEWCASTLE RACECOURSE	3906165	02-SEP-2011	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	1551	Casual hire of facilities	2,100.00	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3928171	21-SEP-2011	Court Services	Coroners	117001	2622	Post Mortems	630.00	Expense
NEWWEY AND EYRE LTD	3927570	28-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	456.08	Expense
NEWWEY AND EYRE LTD	3927570	28-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	502.23	Expense
NEW COUNTY ROAD SURFACING LTD	3924658	20-SEP-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	2,830.00	Expense
NEW PROSPECTS ASSOCIATION LTD	3938026	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	12,375.57	Expense
NEW PROSPECTS ASSOCIATION LTD	3921436	16-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3921437	16-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3921750	16-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3921439	16-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3921504	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,193.26	Expense
NEW PROSPECTS ASSOCIATION LTD	3921504	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,193.26	Liability
NEW PROSPECTS ASSOCIATION LTD	3921507	16-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	3921508	16-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NEXUS	3917187	13-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	796.33	Expense
NEXUS	3928269	21-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	831.44	Expense
NFS DISTRIBUTION LLP	3906702	09-SEP-2011	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	527.30	Expense
NFS DISTRIBUTION LLP	3921914	16-SEP-2011	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	666.95	Expense
NFS DISTRIBUTION LLP	3921923	23-SEP-2011	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	880.81	Expense
NHC NHS TRUST	3804194	20-SEP-2011	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	4,390.79	Expense
NHC NHS TRUST	3919017	20-SEP-2011	Children's and Education Services	Blyth Sure Start Local Programme	009422	0670	Agency Staff	3,638.00	Expense
NHC NHS TRUST	3745203	20-SEP-2011	Environmental & Regulatory	Adult Drug Treatment	032153	2683	Sample testing - food/drugs samples	-6,241.60	Expense
NIGHTINGALES NORTH EAST	3890200	02-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3890203	02-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALES NORTH EAST	3911221	30-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3911224	30-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALE COACHES	3905883	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,912.80	Expense
NIGHTINGALE COACHES	3905886	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.10	Expense
NIGHTINGALE COACHES	3905890	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,325.60	Expense
NIGHTINGALE COACHES	3905892	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.15	Expense
NIGHTINGALE COACHES	3905896	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,380.65	Expense
NIGHTINGALE COACHES	3905898	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,997.25	Expense
NIGHTINGALE COACHES	3905901	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,981.20	Expense
NIGHTINGALE COACHES	3905904	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.60	Expense
NIGHTINGALE COACHES	3905908	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,885.35	Expense
NIGHTINGALE COACHES	3905936	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,677.75	Expense
NIGHTINGALE COACHES	3905937	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,635.00	Expense
NIGHTINGALE COACHES	3905937	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	450.00	Expense
NINEHUNDRED COMMUNICATIONS LIMITED	3911474	20-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	650.00	Expense
NISBETS CATERING EQUIPMENT	3876379	08-SEP-2011	Children's and Education Services	Blyth Sure Start Local Programme	009422	2550	Catering Equipment	-849.99	Expense
NISBETS CATERING EQUIPMENT	3914666	08-SEP-2011	Children's and Education Services	Blyth Sure Start Local Programme	009422	2550	Catering Equipment	849.99	Expense
NIXON SITE SERVICES LTD	3935090	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,080.00	Asset
NIXON SITE SERVICES LTD	3935090	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	162.00	Asset
NIXON SITE SERVICES LTD	3927840	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	874.00	Asset
NIXON SITE SERVICES LTD	3927840	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
NOAH'S ARK NURSERY	3915087	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	882.70	Expense
NOAH'S ARK NURSERY	3915110	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	640.20	Expense
NORCARE	3938028	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,458.56	Expense
NORHAM & 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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Culture & Related Services	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	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	518.76	Expense
NORTHERN HERITAGE SERVICES LTD	3908033	14-SEP-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	248.98	Expense
NORTHERN HERITAGE SERVICES LTD	3908033	14-SEP-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	616.83	Expense
NORTHERN HERITAGE SERVICES LTD	3907959	16-SEP-2011	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	784.38	Expense
NORTHERN HERITAGE SERVICES LTD	3907959	16-SEP-2011	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	245.45	Expense
NORTHERN HERITAGE SERVICES LTD	3926649	20-SEP-2011	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	162.49	Expense
NORTHERN HERITAGE SERVICES LTD	3926649	20-SEP-2011	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	718.11	Expense
NORTHERN HOUSING CONSORTIUM	3922619	16-SEP-2011	Housing	Strategy Development	245010	2790	Subscriptions	3,471.00	Expense
NORTHERN MUNICIPAL SPARES LTD	3935681	27-SEP-2011	Environmental & Regulatory	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	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,575.05	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3917376	13-SEP-2011	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,440.65	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3924552	19-SEP-2011	Environmental & Regulatory	Licensing North	233100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3925016	19-SEP-2011	Central Services to the Public	Revenues Management	126030	2704	Computer software	1,500.00	Expense
NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	3918503	23-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.40	Expense
NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	3918343	23-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	501.40	Expense
NORTHUMBERLAND CARE TRUST	3926922	20-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	4,793.43	Expense
NORTHUMBERLAND CARE TRUST	3934957	26-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	4110	Property Adaptations & Equipment	5,749.98	Expense
NORTHUMBERLAND CARE TRUST	3934958	26-SEP-2011	Children's and Education Services	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	Expense
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	Children's and Education Services	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	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	51,213.38	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3901350	01-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	18,780.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3901352	01-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	18,780.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3901355	01-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	35,943.00	Expense
NORTHUMBERLAND COLLEGE	3927457	21-SEP-2011	Children's and Education Services	Cramlington Hillcrest School	007006	0851	Link Courses	1,050.00	Expense
NORTHUMBERLAND COLLEGE	3914574	09-SEP-2011	Children's and Education Services	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	Adult Care	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	Children's and Education Services	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	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	271,511.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3884443	01-SEP-2011	Adult Care	Training Adult Services	300500	6411	Student Placements Contributions	522.00	Revenue
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3884915	02-SEP-2011	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	2,500.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938508	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	263,533.33	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938508	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,641.00	Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3884914	02-SEP-2011	Environmental & Regulatory	Adult Drug Treatment	032153	0670	Agency Staff	90,504.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3933233	26-SEP-2011	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,037.14	Expense
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	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	2,103.41	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	105,754.31	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	76,125.20	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	19,142.99	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	31,717.41	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	46,978.11	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	101,351.68	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	19,578.11	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	22,948.86	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3938514	30-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	24,958.83	Expense
NORTHUMBERLAND WILDLIFE TRUST	3914568	13-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,260.00	Expense
NORTHUMBERLAND WILDLIFE TRUST	3914571	09-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	540.00	Expense
NORTHUMBRIAN WATER LTD	3937478	28-SEP-2011	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,443.89	Expense
NORTHUMBRIAN WATER LTD	3937489	28-SEP-2011	Culture & Related Services	Rothbury County Library	252250	1570	Water charges	529.27	Expense
NORTHUMBRIAN WATER LTD	3937493	28-SEP-2011	Children's and Education Services	Prudhoe Locality	012043	1570	Water charges	624.00	Expense
NORTHUMBRIAN WATER LTD	3937512	28-SEP-2011	Culture & Related Services	Bedlington County Library	252210	1570	Water charges	830.94	Expense
NORTHUMBRIAN WATER LTD	3937552	28-SEP-2011	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	1,939.50	Expense
NORTHUMBRIAN WATER LTD	3937553	28-SEP-2011	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	1,167.00	Expense
NORTHUMBRIAN WATER LTD	3937560	28-SEP-2011	Highways, Roads and Transport	Tynedale Artea Car Parks	207281	1570	Water charges	624.00	Expense
NORTHUMBRIAN WATER LTD	3937544	28-SEP-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1570	Water charges	1,939.50	Expense
NORTHUMBRIAN WATER LTD	3937581	28-SEP-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1570	Water charges	624.00	Expense
NORTHUMBRIAN WATER LTD	3937586	28-SEP-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1570	Water charges	624.00	Expense
NORTHUMBRIAN WATER LTD	3937561	28-SEP-2011	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1570	Water charges	713.96	Expense
NORTHUMBRIAN WATER LTD	3937590	28-SEP-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1570	Water charges	624.00	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	Expense
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	Expense
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	Expense
NORTHUMBRIAN WATER LTD	3936271	27-SEP-2011	Adult Care	Greenholme Residential Home	300250	1570	Water charges	623.94	Expense
NORTHUMBRIAN WATER LTD	3936236	27-SEP-2011	Highways, Roads and Transport	Haltwhistle	200880	1570	Water charges	774.88	Expense
NORTHUMBRIAN WATER LTD	3936300	27-SEP-2011	Children's and Education Services	Ridley Hall Boarding	004129	1570	Water charges	610.69	Expense
NORTHUMBRIAN WATER LTD	3936193	27-SEP-2011	Fire Services	Fire & Rescue West Area Team	030410	1570	Water charges	1,165.77	Expense
NORTHUMBRIAN WATER LTD	3936297	27-SEP-2011	Adult Care	Tynedale Centre (Hexham)	300053	1570	Water charges	1,231.16	Expense
NORTHUMBRIAN WATER LTD	3936194	27-SEP-2011	Adult Care	Dene Park House Residential Home	300251	1570	Water charges	1,201.74	Expense
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	Expense
NORTHUMBRIAN WATER LTD	3936202	27-SEP-2011	Children's and Education Services	Barndale House School	007010	1570	Water charges	1,792.91	Expense
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	Adult Care	Alnbank	300152	1570	Water charges	2,073.96	Expense
NORTHUMBRIAN WATER LTD	3936206	27-SEP-2011	Children's and Education Services	Thornbrae Residential Home	017001	1570	Water charges	2,420.36	Expense
NORTHUMBRIAN WATER LTD	3936199	27-SEP-2011	Highways, Roads and Transport	Alnwick Willowburn	200810	1570	Water charges	2,138.11	Expense
NORTHUMBRIAN WATER LTD	3904213	01-SEP-2011	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1570	Water charges	542.08	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	Expense
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	Expense
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	Children's and Education Services	Broomley First School	002056	1570	Water charges	890.45	Expense
NORTHUMBRIAN WATER LTD	3936326	27-SEP-2011	Children's and Education Services	Ovingham Middle School	004199	1570	Water charges	2,066.91	Expense
NORTHUMBRIAN WATER LTD	3936274	27-SEP-2011	Children's and Education Services	Allendale Middle School	004006	1570	Water charges	1,042.55	Expense
NORTHUMBRIAN WATER LTD	3936231	27-SEP-2011	Children's and Education Services	Allendale First School	002009	1570	Water charges	761.95	Expense
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	Expense
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	3936279	27-SEP-2011	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1570	Water charges	1,019.67	Expense
NORTHUMBRIAN WATER LTD	3936283	27-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1570	Water charges	1,210.14	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	Children's and Education Services	Hexham East First School	002142	1570	Water charges	849.17	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	924.47	Expense
NORTHUMBRIAN WATER LTD	3936328	27-SEP-2011	Children's and Education Services	Whytrig Community Middle School	004162	1570	Water charges	2,175.46	Expense
NORTHUMBRIAN WATER LTD	3936233	27-SEP-2011	Children's and Education Services	New Hartley First School	002229	1570	Water charges	552.57	Expense
NORTHUMBRIAN WATER LTD	3919801	15-SEP-2011	HRA	Housing Special	501075	1570	Water charges	1,006.55	Expense
NORTHUMBRIAN WATER LTD	3936219	27-SEP-2011	Children's and Education Services	Seghill First School	002232	1570	Water charges	1,228.11	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	Expense
NORTHUMBRIAN WATER LTD	3936216	27-SEP-2011	Children's and Education Services	St Michael's C of E First School	003312	1570	Water charges	1,238.69	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	Expense
NORTHUMBRIAN WATER LTD	3936330	27-SEP-2011	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1570	Water charges	5,212.12	Expense
NORTHUMBRIAN WATER LTD	3936223	27-SEP-2011	Children's and Education Services	Amble Links First School	002018	1570	Water charges	947.23	Expense
NORTHUMBRIAN WATER LTD	3936304	27-SEP-2011	Children's and Education Services	Amble Middle School	004337	1570	Water charges	2,848.03	Expense
NORTHUMBRIAN WATER LTD	3936308	27-SEP-2011	Children's and Education Services	Coquet High School	004439	1570	Water charges	3,528.84	Expense
NORTHUMBRIAN WATER LTD	3936332	27-SEP-2011	Children's and Education Services	Longhoughton C of E First School	003173	1570	Water charges	1,609.82	Expense
NORTHUMBRIAN WATER LTD	3936204	27-SEP-2011	Children's and Education Services	Swarland First School	002293	1570	Water charges	726.25	Expense
NORTHUMBRIAN WATER LTD	3936256	27-SEP-2011	Children's and Education Services	Shilbottle First School	002281	1570	Water charges	690.48	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	759.93	Expense
NORTHUMBRIAN WATER LTD	3936210	27-SEP-2011	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1570	Water charges	1,206.66	Expense
NORTHUMBRIAN WATER LTD	3937568	28-SEP-2011	Fully recharged	Morpeth Town Hall - Running Costs	294933	1570	Water charges	961.40	Expense
NORTHUMBRIAN WATER LTD	3937555	28-SEP-2011	Highways, Roads and Transport	Car Parking administration	207100	1570	Water charges	1,939.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIAN WATER LTD	3937557	28-SEP-2011	Highways, Roads and Transport	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
NORTHUMBRIAN WATER LTD	3937575	28-SEP-2011	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1570	Water charges	624.00	Expense
NORTHUMBRIAN WATER LTD	3937576	28-SEP-2011	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1570	Water charges	624.00	Expense
NORTHUMBRIAN WATER LTD	3937578	28-SEP-2011	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1570	Water charges	1,167.00	Expense
NORTHUMBRIAN WATER LTD	3937565	28-SEP-2011	Highways, Roads and Transport	Tynedale Artea Car Parks	207281	1570	Water charges	6,150.00	Expense
NORTHUMBRIAN WATER LTD	3936270	27-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	4,094.52	Expense
NORTHUMBRIAN WATER LTD	3936289	27-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	11,943.32	Expense
NORTHUMBRIAN WATER LTD	3936288	27-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	-11,943.32	Expense
NORTHUMBRIAN WATER LTD	3936287	27-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1570	Water charges	5,190.08	Expense
NORTHUMBRIAN WATER LTD	3936225	27-SEP-2011	Culture & Related Services	Druridge	203230	1570	Water charges	998.36	Expense
NORTHUMBRIAN WATER LTD	3904200	01-SEP-2011	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1570	Water charges	4,526.29	Expense
NORTHUMBRIAN WATER LTD	3936324	27-SEP-2011	Children's and Education Services	Broomhill First School	002098	1570	Water charges	735.59	Expense
NORTHUMBRIAN WATER LTD	3936218	27-SEP-2011	Children's and Education Services	Ellington First School	002103	1570	Water charges	914.78	Expense
NORTHUMBRIAN WATER LTD	3936299	27-SEP-2011	Children's and Education Services	Linton First School	002105	1570	Water charges	653.17	Expense
NORTHUMBRIAN WATER LTD	3936251	27-SEP-2011	Children's and Education Services	Morpeth First School	002185	1570	Water charges	958.83	Expense
NORTHUMBRIAN WATER LTD	3936263	27-SEP-2011	Children's and Education Services	Abbeyfields First School	002354	1570	Water charges	1,869.40	Expense
NORTHUMBRIAN WATER LTD	3936247	27-SEP-2011	Children's and Education Services	Morpeth Stobhillgate First School	002360	1570	Water charges	3,685.63	Expense
NORTHUMBRIAN WATER LTD	3936196	27-SEP-2011	Children's and Education Services	Red Row First School	002101	1570	Water charges	792.54	Expense
NORTHUMBRIAN WATER LTD	3936240	27-SEP-2011	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1570	Water charges	990.95	Expense
NORTHUMBRIAN WATER LTD	3936189	27-SEP-2011	Children's and Education Services	Druridge Bay Community Middle School	004239	1570	Water charges	2,679.74	Expense
NORTHUMBRIAN WATER LTD	3936242	27-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1570	Water charges	6,313.74	Expense
NORTHUMBRIAN WATER LTD	3936273	27-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1570	Water charges	2,050.99	Expense
NORTHUMBRIAN WATER LTD	3936230	27-SEP-2011	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1570	Water charges	673.68	Expense
NORTHUMBRIAN WATER LTD	3936319	27-SEP-2011	Children's and Education Services	Administration - Morpeth DO	016507	1570	Water charges	707.94	Expense
NORTHUMBRIAN WATER LTD	3936243	27-SEP-2011	Children's and Education Services	Morpeth Newminster Middle School	004309	1570	Water charges	5,836.70	Expense
NORTHUMBRIAN WATER LTD	3936342	27-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	1570	Water charges	605.80	Expense
NORTHUMBRIAN WATER LTD	3937580	28-SEP-2011	Highways, Roads and Transport	Morpeth Area Off Street Car Parking	207241	1570	Water charges	1,167.00	Expense
NORTHUMBRIAN WATER LTD	3936306	27-SEP-2011	Children's and Education Services	Atkinson House School	007024	1570	Water charges	952.75	Expense
NORTHUMBRIAN WATER LTD	3915032	09-SEP-2011	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1570	Water charges	1,235.65	Expense
NORTHUMBRIAN WATER LTD	3936318	27-SEP-2011	Children's and Education Services	Seaton Delaval First School	002228	1570	Water charges	1,260.56	Expense
NORTHUMBRIAN WATER LTD	3927796	22-SEP-2011	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1570	Water charges	1,527.24	Expense
NORTHUMBRIAN WATER LTD	3936338	27-SEP-2011	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1570	Water charges	1,588.52	Expense
NORTHUMBRIAN 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
NORTHUMBRIAN WATER LTD	3911035	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,004.11	Asset
NORTHUMBRIAN WATER LTD	3906803	05-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	Expense
NORTHUMBRIAN WATER LTD	3906805	05-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	671.00	Expense
NORTHUMBRIAN WATER LTD	3906806	05-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3934217	26-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIA BASKETRY GROUP	3921892	16-SEP-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	947.00	Revenue
NORTHUMBRIA DRAINAGE SERVICES	3921415	15-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,486.00	Asset
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3906149	20-SEP-2011	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	0670	Agency Staff	8,860.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938427	30-SEP-2011	Court Services	Coroners	117001	2633	Medical Fees	3,660.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938428	30-SEP-2011	Court Services	Coroners	117001	2633	Medical Fees	3,667.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3904469	02-SEP-2011	Court Services	Coroners	117001	2633	Medical Fees	6,439.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938430	30-SEP-2011	Court Services	Coroners	117001	2622	Post Mortems	1,928.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938431	30-SEP-2011	Court Services	Coroners	117001	2622	Post Mortems	3,856.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3904467	02-SEP-2011	Court Services	Coroners	117001	2622	Post Mortems	5,784.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938424	30-SEP-2011	Court Services	Coroners	117001	2633	Medical Fees	2,156.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3938425	30-SEP-2011	Court Services	Coroners	117001	2633	Medical Fees	1,427.50	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3918593	15-SEP-2011	Court Services	Coroners	117001	2622	Post Mortems	8,273.00	Expense
NORTHUMBRIA (MINI) COACHES	3864919	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,556.45	Expense
NORTH BRITISH HOUSING	3938031	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	530.40	Expense
NORTH COUNTRY LEISURE LIMITED	3919449	15-SEP-2011	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	2603	School Trips and Educational Visits	1,200.00	Expense
NORTH COUNTRY LEISURE LIMITED	3921539	16-SEP-2011	Children's and Education Services	Alnwick South First School	002015	2603	School Trips and Educational Visits	1,371.00	Expense
NORTH COUNTRY LEISURE LIMITED	3907894	07-SEP-2011	Children's and Education Services	Hipsburn First School	002525	2603	School Trips and Educational Visits	693.00	Expense
NORTH COUNTRY LEISURE LIMITED	3911478	08-SEP-2011	Children's and Education Services	Longhoughton C of E First School	003173	2603	School Trips and Educational Visits	505.50	Expense
NORTH COUNTRY LEISURE LIMITED	3936884	28-SEP-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	767.20	Expense
NORTH COUNTRY LEISURE LIMITED	3901623	02-SEP-2011	Children's and Education Services	The Sele First School	002299	7148	Education Activities	963.20	Revenue
NORTH COUNTRY LEISURE LIMITED	3926687	20-SEP-2011	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	6414	Contributions towards Swimming	767.20	Revenue
NORTH COUNTRY LEISURE LIMITED	3927646	21-SEP-2011	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	12,500.00	Expense
NORTH EAST AUTISM SOCIETY	3907829	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
NORTH EAST AUTISM SOCIETY	3907833	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
NORTH 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
NORTH 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
NORTH EAST AUTISM SOCIETY	3925220	20-SEP-2011	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	53,060.00	Expense
NORTH EAST AUTISM SOCIETY	3907825	06-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	15,268.66	Expense
NORTH EAST AUTISM SOCIETY	3907826	06-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3255	Fees & Expenses at Independent Schools	11,652.66	Expense
NORTH EAST FORESTERS	3907861	22-SEP-2011	Culture & Related Services	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTH EAST PRESS	3916561	13-SEP-2011	Planning and Development	LEGI - Pre Start Coaches	230600	2740	Advertising / Publicity	997.54	Expense
NORTH EAST REGIONAL EMPLOYERS ORGANISATION	3907163	22-SEP-2011	Fully recharged	Single Status	106001	0670	Agency Staff	2,000.00	Expense
NORTH EAST TRUCK & VAN	3898906	09-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	739.00	Expense
NORTH OF ENGLAND CIVIC TRUST	3915723	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,325.00	Asset
NORTH TYNESIDE COUNCIL	3926668	20-SEP-2011	Environmental & Regulatory	Licensing North	233100	0850	Staff Training & Development	1,085.00	Expense
NORTH TYNIES CHILDCARE	3934347	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,000.00	Expense
NORTH TYNIES CHILDCARE	3934321	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,000.00	Expense
NORTH TYNIES CHILDCARE	3934349	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,300.00	Expense
NORTH TYNIES CHILDCARE	3934376	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,300.00	Expense
NORTH TYNIES CHILDCARE	3934374	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	800.00	Expense
NORTH TYNIES CHILDCARE	3935667	27-SEP-2011	Children's and Education Services	Childcare Partnership - Graduate Support Programme	009008	2634	Provision of Early Years Training	6,000.00	Expense
NORTH TYNIES CHILDCARE	3925330	20-SEP-2011	Children's and Education Services	North Tynies Childrens Centre	009450	3251	Other Contributions	19,375.00	Expense
NORTH TYNIES CHILDCARE	3924711	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	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 & Regulatory	Environmental Management South East	222550	1541	Electricity	732.10	Expense
NPOWER FINANCE	3935359	27-SEP-2011	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,166.31	Expense
NPOWER FINANCE	3935352	27-SEP-2011	HRA	Housing Special	501075	1541	Electricity	1,084.25	Expense
NPOWER FINANCE	3935353	27-SEP-2011	Adult Care	Foundry House Admin	306618	1541	Electricity	1,816.48	Expense
NPOWER FINANCE	3919805	15-SEP-2011	Fully recharged	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	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	4,786.32	Expense
NPOWER FINANCE	3919783	15-SEP-2011	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,109.11	Expense
NPOWER FINANCE	3919785	15-SEP-2011	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	2,356.65	Expense
NPOWER FINANCE	3927780	22-SEP-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	602.95	Expense
NPOWER FINANCE	3927779	22-SEP-2011	Housing	Travellers' Sites	246550	1541	Electricity	1,957.20	Expense
NPOWER FINANCE	3927789	22-SEP-2011	Fully recharged	Stakeford - Stores	297630	1541	Electricity	1,337.20	Expense
NPOWER FINANCE	3927790	22-SEP-2011	Culture & Related Services	Wansbeck Riverside	203270	1541	Electricity	788.06	Expense
NPOWER FINANCE	3927791	22-SEP-2011	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,171.53	Expense
NPOWER FINANCE	3919763	15-SEP-2011	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	613.90	Expense
NPOWER FINANCE	3919764	15-SEP-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	1,700.72	Expense
NPOWER FINANCE	3919765	15-SEP-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	1,539.82	Expense
NPOWER FINANCE	3919766	15-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,421.59	Expense
NPOWER FINANCE	3919781	15-SEP-2011	Children's and Education Services	Coquet High School	004439	1541	Electricity	603.70	Expense
NPOWER FINANCE	3919773	15-SEP-2011	Adult Care	Foundry House Admin	306618	1541	Electricity	1,323.03	Expense
NPOWER FINANCE	3919755	15-SEP-2011	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,889.11	Expense
NPOWER FINANCE	3919772	15-SEP-2011	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	1,414.20	Expense
NPOWER FINANCE	3919767	15-SEP-2011	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	1,244.93	Expense
NPOWER FINANCE	3919771	15-SEP-2011	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	833.19	Expense
NPOWER FINANCE	3919753	15-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	1,076.80	Expense
NPOWER FINANCE	3919768	15-SEP-2011	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	3,851.93	Expense
NPOWER FINANCE	3919754	15-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	1,922.89	Expense
NPOWER FINANCE	3919779	15-SEP-2011	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	1,548.27	Expense
NPOWER FINANCE	3919761	15-SEP-2011	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	1,735.04	Expense
NPOWER FINANCE	3919760	15-SEP-2011	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	3,169.48	Expense
NPOWER FINANCE	3927650	22-SEP-2011	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1541	Electricity	2,654.07	Expense
NPOWER FINANCE	3927651	22-SEP-2011	Culture & Related Services	Allendale County Library	252150	1541	Electricity	821.17	Expense
NPOWER FINANCE	3927652	22-SEP-2011	Children's and Education Services	Whitley Chapel C of E First School	003443	1541	Electricity	1,827.41	Expense
NPOWER FINANCE	3927656	22-SEP-2011	Children's and Education Services	Belsay First School	002044	1541	Electricity	559.31	Expense
NPOWER FINANCE	3927659	22-SEP-2011	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,131.40	Expense
NPOWER FINANCE	3927767	22-SEP-2011	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	606.71	Expense
NPOWER FINANCE	3927668	22-SEP-2011	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity	565.77	Expense
NPOWER FINANCE	3919758	15-SEP-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	1541	Electricity	7,901.37	Expense
NPOWER FINANCE	3927675	22-SEP-2011	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	3,641.78	Expense
NPOWER FINANCE	3927674	22-SEP-2011	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	1,260.82	Expense
NPOWER FINANCE	3927676	22-SEP-2011	Children's and Education Services	Allendale Middle School	004006	1541	Electricity	502.47	Expense
NPOWER FINANCE	3927681	22-SEP-2011	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	731.61	Expense
NPOWER FINANCE	3927687	22-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1541	Electricity	864.55	Expense
NPOWER FINANCE	3919757	15-SEP-2011	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	-11,874.24	Expense
NPOWER FINANCE	3919756	15-SEP-2011	Children's and Education Services	Highfield Middle School	004198	1541	Electricity	20,584.01	Expense
NPOWER FINANCE	3927692	22-SEP-2011	Children's and Education Services	Choppington First School	002037	1541	Electricity	794.36	Expense
NPOWER FINANCE	3927693	22-SEP-2011	Children's and Education Services	Warkworth C of E First School	003550	1541	Electricity	592.70	Expense
NPOWER FINANCE	3927695	22-SEP-2011	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1541	Electricity	2,848.70	Expense
NPOWER FINANCE	3927696	22-SEP-2011	Children's and Education Services	Bedlington West End First School	002030	1541	Electricity	801.66	Expense
NPOWER FINANCE	3927698	22-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1541	Electricity	591.45	Expense
NPOWER FINANCE	3927700	22-SEP-2011	Children's and Education Services	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	Children's and Education Services	Vacant Premises - Kramel FS	022004	1541	Electricity	-1,254.73	Expense
NPOWER FINANCE	3927705	22-SEP-2011	Children's and Education Services	Vacant Premises - Kramel FS	022004	1541	Electricity	556.85	Expense
NPOWER FINANCE	3927707	22-SEP-2011	Children's and Education Services	Barndale House School	007010	1541	Electricity	787.80	Expense
NPOWER FINANCE	3927709	22-SEP-2011	Children's and Education Services	Vacant Former School Premises	022001	1541	Electricity	-1,054.02	Expense
NPOWER FINANCE	3927710	22-SEP-2011	Children's and Education Services	Seaton Sluice First School	002268	1541	Electricity	794.73	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3927711	22-SEP-2011	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1541	Electricity	755.80	Expense
NPOWER FINANCE	3927712	22-SEP-2011	Children's and Education Services	Morpheth First School	002185	1541	Electricity	1,040.05	Expense
NPOWER FINANCE	3927713	22-SEP-2011	Children's and Education Services	Administration - Ashington DO	016501	1541	Electricity	635.06	Expense
NPOWER FINANCE	3927714	22-SEP-2011	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1541	Electricity	579.98	Expense
NPOWER FINANCE	3927721	22-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	633.93	Expense
NPOWER FINANCE	3937515	28-SEP-2011	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1541	Electricity	6,396.67	Expense
NPOWER FINANCE	3927725	22-SEP-2011	Children's and Education Services	West Woodburn First School	002070	1541	Electricity	687.64	Expense
NPOWER FINANCE	3927727	22-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	1541	Electricity	829.25	Expense
NPOWER FINANCE	3927773	22-SEP-2011	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	607.29	Expense
NPOWER FINANCE	3927729	22-SEP-2011	Trading	Allendale Community Middle School - Catering	264006	1541	Electricity	538.42	Expense
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	Children's and Education Services	Ashington Hirst Park Middle School	004290	1541	Electricity	572.51	Expense
NPOWER FINANCE	3927739	22-SEP-2011	Trading	The Sele First School - Catering	262299	1541	Electricity	826.77	Expense
NPOWER FINANCE	3927740	22-SEP-2011	Trading	Amble Middle School - Catering	264337	1541	Electricity	505.89	Expense
NPOWER FINANCE	3927741	22-SEP-2011	Trading	Blyth Horton Grange First School - Catering	262397	1541	Electricity	664.26	Expense
NPOWER FINANCE	3927745	22-SEP-2011	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	-733.78	Expense
NPOWER FINANCE	3927765	22-SEP-2011	Children's and Education Services	Seahouses First School	002207	1541	Electricity	757.36	Expense
NPOWER FINANCE	3927761	22-SEP-2011	Children's and Education Services	Blyth Sure Start Local Programme	009422	1541	Electricity	2,049.73	Expense
NPOWER FINANCE	3927752	22-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,166.91	Expense
NPOWER FINANCE	3919759	15-SEP-2011	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	1,448.94	Expense
NPOWER FINANCE	3919769	15-SEP-2011	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	1,371.09	Expense
NPOWER FINANCE	3919770	15-SEP-2011	Children's and Education Services	Astley Community High School	005400	1541	Electricity	1,517.04	Expense
NPOWER FINANCE	3927762	22-SEP-2011	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,286.26	Expense
NPOWER FINANCE	3927764	22-SEP-2011	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	518.98	Expense
NPOWER FINANCE	3919774	15-SEP-2011	Children's and Education Services	Ponteland First School	002215	1541	Electricity	1,055.16	Expense
NPOWER FINANCE	3927768	22-SEP-2011	Children's and Education Services	Eastlea Sure Start Local Programme	009423	1541	Electricity	796.93	Expense
NPOWER FINANCE	3927769	22-SEP-2011	Children's and Education Services	Eastlea Sure Start Local Programme	009423	1541	Electricity	-877.47	Expense
NPOWER FINANCE	3919782	15-SEP-2011	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	799.16	Expense
NPOWER FINANCE	3927772	22-SEP-2011	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	1541	Electricity	726.01	Expense
NPOWER FINANCE	3919780	15-SEP-2011	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	1,382.06	Expense
NPOWER FINANCE	3927811	22-SEP-2011	Children's and Education Services	Allendale Middle School	004006	1541	Electricity	805.69	Expense
NPOWER FINANCE	3927807	22-SEP-2011	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	659.41	Expense
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	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	2,686.75	Expense
NPOWER FINANCE	3919837	15-SEP-2011	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	950.38	Expense
NPOWER FINANCE	3935332	27-SEP-2011	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	590.77	Expense
NPOWER FINANCE	3935974	27-SEP-2011	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	9,138.48	Expense
NPOWER FINANCE	3935976	27-SEP-2011	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	631.13	Expense
NPOWER FINANCE	3936168	27-SEP-2011	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	124,417.83	Expense
NPOWER FINANCE	3936168	27-SEP-2011	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,990.68	Liability
NPOWER FINANCE	3936169	27-SEP-2011	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	581.69	Liability
NPOWER FINANCE	3936169	27-SEP-2011	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,501.40	Expense
NUFINS	3935384	27-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	991.20	Asset
NURSING PERSONNEL AND MPP LOCUMS	3918358	14-SEP-2011	Adult Care	Pottergate CHC	300058	0670	Agency Staff	821.04	Expense
NURSING PERSONNEL AND MPP LOCUMS	3918360	14-SEP-2011	Adult Care	Pottergate CHC	300058	0670	Agency Staff	522.48	Expense
NURSING PERSONNEL AND MPP LOCUMS	3933907	26-SEP-2011	Adult Care	Pottergate CHC	300058	0670	Agency Staff	746.40	Expense
NURSING PERSONNEL AND MPP LOCUMS	3933909	26-SEP-2011	Adult Care	Pottergate CHC	300058	0670	Agency Staff	808.60	Expense
NURSING PERSONNEL AND MPP LOCUMS	3938767	30-SEP-2011	Adult Care	Pottergate CHC	300058	0670	Agency Staff	684.20	Expense
N AND F YOUNG DECORATING SERVICES LTD	3917453	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,138.00	Asset
N B CLARK	3933970	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	44.00	Expense
N B CLARK	3933970	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,050.00	Expense
N B CLARK	3933970	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	950.00	Expense
N B CLARK	3933970	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	29.50	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	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	7.50	Expense
N B CLARK	3933970	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	306.40	Expense
N B CLARK	3933970	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	75.00	Expense
N B CLARK	3933970	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	100.00	Expense
N B CLARK	3933971	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	950.00	Asset
N B CLARK	3933971	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	93.75	Asset
N B CLARK	3933971	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	302.80	Asset
N B CLARK	3933971	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	75.00	Asset
N B CLARK	3933971	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	125.00	Asset
N B CLARK	3933971	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	Asset
N B CLARK	3933971	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.75	Asset
N B CLARK	3933971	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	44.00	Asset
N B CLARK	3933973	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,050.00	Asset
N B CLARK	3933973	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	950.00	Asset
N B CLARK	3933973	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	72.00	Asset
N B CLARK	3933973	23-SEP-2011	Fixed Assets Construction In Progress	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	3932598	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	394.40	Asset
N B CLARK	3932600	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,393.30	Asset
N B CLARK	3932600	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
N B CLARK	3932600	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,408.85	Asset
N B CLARK	3932585	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,140.04	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	3,643.48	Asset
N B CLARK	3928275	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	76.00	Asset
N B CLARK	3928275	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,237.50	Asset
N E ATTACHMENTS	3899475	06-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,800.00	Expense
OAKLAND CAPITAL MANAGEMENT LIMITED	3918934	14-SEP-2011	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1550	Rents and Leases	6,900.00	Expense
OFFICE SPACE RENOVATION PROJECT	3934200	26-SEP-2011	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	10,937.50	Expense
OGILVIE COMMUNICATIONS	3936703	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,410.00	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	Adult Care	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	15-SEP-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2706	ICT Learning Resources	2,872.56	Expense
ON A ROLL SANDWICH CO LTD	3934371	26-SEP-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	546.75	Expense
ON A ROLL SANDWICH CO LTD	3934365	26-SEP-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	507.70	Expense
ON A ROLL SANDWICH CO LTD	3934375	26-SEP-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	531.15	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	3928350	21-SEP-2011	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1800	Insurance - buildings and contents	24,379.68	Expense
OTECH	3909023	26-SEP-2011	Housing	Benefits Assessment	126052	2704	Computer software	999.00	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	1,418.48	Expense
OWEN PUGH AND CO LTD	3894051	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	940.40	Asset
OWEN PUGH AND CO LTD	3909560	12-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	656.34	Expense
OWEN PUGH AND CO LTD	3909566	19-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	960.00	Expense
OWEN PUGH AND CO LTD	3901398	19-SEP-2011	Culture & Related Services	Seaton Sluice Harbour	203310	1506	Repair and Maintenance	844.00	Expense
OWEN PUGH AND CO LTD	3917534	29-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	956.40	Expense
PACKAGING SOLUTIONS	3907192	29-SEP-2011	Highways, Roads and Transport	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	504.00	Expense
PARENTMAIL	3932812	23-SEP-2011	Children's and Education Services	Seghill First School	002232	2704	Computer software	1,048.00	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	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,079.78	Expense
PARKSIDE TAXIS LTD	3917188	13-SEP-2011	Adult Care	Hepscott Horticultural Skills Unit	300055	4102	Client Transport	571.68	Expense
PARKSIDE TAXIS LTD	3901414	01-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,828.00	Expense
PARKSIDE TAXIS LTD	3901414	01-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	112.00	Expense
PARKSIDE TAXIS LTD	3921592	16-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	747.54	Expense
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	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,024.66	Expense
PARKSIDE TAXIS LTD	3921599	16-SEP-2011	Adult Care	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	803.34	Liability
PARK END FABRICATION	3893392	07-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,200.00	Asset
PASTA KING (UK) LIMITED	3934846	26-SEP-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	800.00	Expense
PASTA KING (UK) LIMITED	3914470	09-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	604.15	Expense
PASTA KING (UK) LIMITED	3926744	21-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	809.10	Expense
PASTA KING (UK) LIMITED	3934843	26-SEP-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	830.00	Expense
PASTA KING (UK) LIMITED	3933411	26-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	729.90	Expense
PATCHSAVE LIMITED	3885759	09-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	164.00	Expense
PATCHSAVE LIMITED	3885759	09-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	164.00	Expense
PATCHSAVE LIMITED	3885759	09-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	24.95	Expense
PATCHSAVE LIMITED	3885759	09-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	143.25	Expense
PATCHSAVE LIMITED	3885759	09-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	143.25	Expense
PATCHSAVE LIMITED	3885759	09-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	65.40	Expense
PATCHSAVE LIMITED	3885759	09-SEP-2011	Adult Care	Additional Charges - Care Trust	300350	2702	Computer hardware	65.40	Expense
PAYNE SECURITY	3900251	20-SEP-2011	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2580	Printing & Stationery	516.00	Expense
PC AID COMPUTER SERVICES	3933987	23-SEP-2011	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	3,913.70	Expense
PC AID COMPUTER SERVICES	3933979	23-SEP-2011	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	2,254.00	Expense
PC AID COMPUTER SERVICES	3943347	30-SEP-2011	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	2,957.00	Expense
PC AID COMPUTER SERVICES	3918432	14-SEP-2011	Children's and Education Services	Stamfordham First School	002138	2706	ICT Learning Resources	704.00	Expense
PC WORLD	3907309	06-SEP-2011	Children's and Education Services	Morpeth First School	002185	2702	Computer hardware	518.43	Expense
PC WORLD	3918133	14-SEP-2011	Children's and Education Services	Morpeth Collingwood School	007022	2706	ICT Learning Resources	4,639.90	Expense
PEARSON EDUCATION LTD	3905869	02-SEP-2011	Richard Coates C of E Middle School	Richard Coates C of E Middle School	004800	2602	Educational Learning Resources (Not ICT equipment)	756.00	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)	500.90	Expense
PEGSWOOD ART INITIATIVE	3904460	02-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	600.00	Expense
PEOPLEWIZ LIMITED	3934265	30-SEP-2011	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2791	Subscriptions - Curriculum	509.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	27-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,021.44	Expense
PEOPLE FIRST CARE LIMITED	3935519	27-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,107.60	Expense
PEOPLE FIRST CARE LIMITED	3935520	27-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	80.00	Expense
PEOPLE FIRST CARE LIMITED	3935520	27-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,598.80	Expense
PEOPLE FIRST CARE LIMITED	3935520	27-SEP-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,811.20	Expense
PEOPLE FIRST CARE LIMITED	3935522	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	583.56	Liability
PEOPLE FIRST CARE LIMITED	3935524	27-SEP-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,922.30	Expense
PERCY HEDLEY FOUNDATION	3936723	28-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,045.44	Liability
PERCY HEDLEY FOUNDATION	3936723	28-SEP-2011	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	1,837.50	Expense
PERCY HOUSE	3911450	08-SEP-2011	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	5,340.00	Expense
PERRYMAN'S BUSES LIMITED	3830144	06-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,676.88	Expense
PERRYMAN'S BUSES LIMITED	3904399	02-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	3904398	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,373.32	Expense
PERRYMAN'S BUSES LIMITED	3904400	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,828.64	Expense
PERRYMAN'S BUSES LIMITED	3904397	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,849.56	Expense
PERRYMAN'S BUSES LIMITED	3904401	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-61.50	Revenue
PERRYMAN'S BUSES LIMITED	3904401	06-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,991.88	Expense
PETER KEEN	3906720	05-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	2,870.00	Revenue
PETER KEEN	3936908	28-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,360.00	Asset
PET AND R	3874071	01-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	765.00	Expense
PET AND R	3884446	05-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	815.00	Expense
PET AND R	3888889	07-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	815.00	Expense
PET AND R	3901648	16-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	745.00	Expense
PET AND R	3916226	23-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	775.00	Expense
PET AND R	3935694	27-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	775.00	Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	3885727	27-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,189.20	Expense
PF CUSACK (TOOLS SUPPLIES) LIMITED	3885727	27-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	285.00	Expense
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	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
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	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	273.90	Expense
PHILIP PARKINSON HOMECARE LIMITED	3916065	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	273.89	Liability
PHILIP PARKINSON HOMECARE LIMITED	3927933	21-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3927958	21-SEP-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3927958	21-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
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	Fully recharged	Information and Applications - Management	127200	2704	Computer software	1,600.00	Expense
PHOENIX SOFTWARE LIMITED	3907557	16-SEP-2011	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	531.60	Expense
PHS GROUP PLC	3917566	13-SEP-2011	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	1600	Building cleaning	569.12	Expense
PHS GROUP PLC	3916701	12-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	523.90	Expense
PHS GROUP PLC	3909586	15-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2505	Equipment Rental	1,367.63	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3938043	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,069.80	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3938043	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,820.24	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3938043	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,365.60	Expense
PLAYTIME SOLUTIONS LIMITED	3914685	09-SEP-2011	Children's and Education Services	Wooler First School	002277	1583	Fixtures and Fittings - For Teaching Purposes	645.00	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	21-SEP-2011	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	2,642.00	Expense
POCHIN CONCRETE PUMPING	3901060	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	Asset
POCHIN CONCRETE PUMPING	3900384	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	Asset
POL CENTRE	3881381	08-SEP-2011	Fire Services	Migration Matters	029174	3251	Other Contributions	2,400.00	Expense
PONTELAND PRIVATE NURSERY	3934353	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	600.00	Expense
PONTELAND UNDER FIVES	3934354	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,600.00	Expense
PONTELAND UNDER FIVES	3924729	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	896.24	Expense
PORT OF BLYTH	3916425	13-SEP-2011	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	1,628.00	Expense
POST OFFICE LTD	3917378	13-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	3,545.00	Expense
POTTS PLANT HIRE	3935919	29-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	650.00	Expense
POTTS PRINTERS	3883836	01-SEP-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	501.00	Expense
POTTS PRINTERS	3898851	13-SEP-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,560.00	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	-565.10	Revenue
PREMIER HEALTHCARE AND HYGIENE	3917903	14-SEP-2011	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	613.93	Expense
PREMIER TRANSPORT	3894535	02-SEP-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,710.72	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PREMIER TRANSPORT	3907325	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	906.99	Expense
PREMIER TRANSPORT	3907325	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,885.77	Liability
PREMIER TRANSPORT	3907324	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	865.76	Expense
PREMIER TRANSPORT	3907324	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,803.32	Liability
PREMIER TRANSPORT	3907320	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,120.00	Liability
PREMIER TRANSPORT	3907307	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,260.16	Liability
PREMIER TRANSPORT	3907310	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,260.72	Expense
PREMIER TRANSPORT	3907312	06-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	906.99	Expense
PREMIER TRANSPORT	3907312	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,885.77	Liability
PREMIER TRANSPORT	3907318	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,258.00	Liability
PREMIER TRANSPORT	3907314	06-SEP-2011	Adult Care	LD South - LS1B1	306153	4102	Client Transport	442.20	Expense
PREMIER TRANSPORT	3907314	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,165.80	Liability
PREMIER WASTE MANAGEMENT LTD	3914817	13-SEP-2011	Children's and Education Services	Hareside Primary School	002529	1602	Refuse collection charge	-1,921.14	Expense
PREMIER WASTE MANAGEMENT LTD	3911544	13-SEP-2011	Trading	New Delaval Venture Workshops (Plessey Road) - 22	128431	1602	Refuse collection charge	690.82	Expense
PREMIER WASTE MANAGEMENT LTD	3911546	13-SEP-2011	Trading	New Delaval Venture Workshops (Plessey Road) - 22	128431	1602	Refuse collection charge	2,072.46	Expense
PREMIER WASTE MANAGEMENT LTD	3918051	14-SEP-2011	Children's and Education Services	Beaconhill Community Primary School	002076	1602	Refuse collection charge	744.12	Expense
PREMIER WASTE MANAGEMENT LTD	3906687	13-SEP-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1602	Refuse collection charge	1,209.00	Expense
PREMIER WASTE MANAGEMENT LTD	3924548	19-SEP-2011	Culture & Related Services	Cramlington County Library	252080	1602	Refuse collection charge	604.76	Expense
PREMIER WASTE MANAGEMENT LTD	3914748	13-SEP-2011	Children's and Education Services	Hareside Primary School	002529	1602	Refuse collection charge	908.70	Expense
PREMIER WASTE MANAGEMENT LTD	3915814	13-SEP-2011	Children's and Education Services	Northburn Primary School	002530	1602	Refuse collection charge	1,081.60	Expense
PREMIER WASTE MANAGEMENT LTD	3901345	13-SEP-2011	Adult Care	Rehab Service - South	306362	2690	Waste Disposal Contracts	543.92	Expense
PREMIER WASTE MANAGEMENT LTD	3901046	13-SEP-2011	Children's and Education Services	Beaconhill Children's Admin Office	026000	1602	Refuse collection charge	1,371.50	Expense
PREMIER WASTE MANAGEMENT LTD	3919058	14-SEP-2011	Children's and Education Services	Seaton Sluice First School	002268	1602	Refuse collection charge	700.70	Expense
PREMIER WASTE MANAGEMENT LTD	3909356	13-SEP-2011	Children's and Education Services	Cramlington Shanklea Primary School	002077	1602	Refuse collection charge	698.10	Expense
PREMIER WASTE MANAGEMENT LTD	3916696	13-SEP-2011	Children's and Education Services	Administration - Blyth DO	016504	1602	Refuse collection charge	1,276.60	Expense
PREMIER WASTE MANAGEMENT LTD	3918067	14-SEP-2011	Children's and Education Services	Administration - Cramlington DO	016506	3600	Disposal - Abandoned Vehicles	624.78	Expense
PREMIER WASTE MANAGEMENT LTD	3932814	23-SEP-2011	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1602	Refuse collection charge	1,494.48	Expense
PREMIER WASTE MANAGEMENT LTD	3935104	26-SEP-2011	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1602	Refuse collection charge	1,404.00	Expense
PREMIER WASTE MANAGEMENT LTD	3893905	13-SEP-2011	Adult Care	Tynedale House Residential OP	300252	1602	Refuse collection charge	1,914.90	Expense
PREMIER WASTE MANAGEMENT LTD	3918229	14-SEP-2011	Children's and Education Services	Whytrig Community Middle School	004162	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,957.80	Expense
PRESS ASSOCIATION	3899333	20-SEP-2011	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	1,500.00	Expense
PRESS ELECTRICAL & SECURITY	3917029	21-SEP-2011	Children's and Education Services	Morpheth Collingwood School	007022	1506	Repair and Maintenance	4,750.00	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3934355	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,300.00	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3924732	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,194.75	Expense
PRINGLE BUILDING SERVICES LTD	3871890	13-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	520.00	Expense
PRINGLE BUILDING SERVICES LTD	3929076	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,239.59	Asset
PRINGLE BUILDING SERVICES LTD	3932654	29-SEP-2011	Children's and Education Services	Pegswood First School	002212	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,047.20	Expense
PRINT IMAGE NETWORK LIMITED	3915012	12-SEP-2011	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	13,233.98	Expense
PRINT IMAGE NETWORK LIMITED	3937466	28-SEP-2011	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	2,171.25	Expense
PROBRAND LIMITED	3933228	26-SEP-2011	Children's and Education Services	Cleaswell Hill School	007003	2706	ICT Learning Resources	1,971.99	Expense
PROBRAND LIMITED	3937739	29-SEP-2011	Children's and Education Services	Cleaswell Hill School	007003	2702	Computer hardware	1,810.00	Expense
PROFESSIONAL COST MANAGEMENT GROUP LIMITED	3907596	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	1,486.24	Expense
PROFESSIONAL COST MANAGEMENT GROUP LIMITED	3907591	06-SEP-2011	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	1,606.69	Expense
PROJECT PLAYGROUND	3927253	21-SEP-2011	Children's and Education Services	Longhoughton C of E First School	003173	2500	Equipment	1,865.00	Expense
PROSPECTS	3917201	30-SEP-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99	Expense
PROTEK FENCING LTD	3908872	07-SEP-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	1,500.00	Expense
PROTEK FENCING LTD	3933195	23-SEP-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	1,500.00	Expense
PROTEK FENCING LTD	3929115	22-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,238.00	Expense
PROTEK FENCING LTD	3929075	22-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,636.00	Expense
PROTEK FENCING LTD	3929119	22-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,569.60	Expense
PROTOCOL EDUCATION LIMITED	3924309	22-SEP-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	975.00	Expense
PRUDHOE PRE-SCHOOL PLAYGROUP	3934357	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	500.00	Expense
PRUDHOE PRE-SCHOOL PLAYGROUP	3924735	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	563.08	Expense
PRUDHOE TOWN FOOTBALL CLUB	3936495	27-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
PSHE ASSOCIATION	3916089	16-SEP-2011	Children's and Education Services	Health & Wellbeing	010011	2791	Subscriptions - Curriculum	2,000.00	Expense
PULSE HEALTHCARE LIMITED	3933849	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,059.57	Liability
PULSE HEALTHCARE LIMITED	3918172	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	504.06	Liability
PULSE HEALTHCARE LIMITED	3933846	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	664.84	Liability
PULSE 24 LIMITED	3932574	22-SEP-2011	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,711.80	Expense
PUMPS DIRECT 2 U	3921417	15-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	2500	Equipment	535.90	Expense
PURCHASE POWER	3921996	16-SEP-2011	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	1,368.34	Expense
PURCHASE POWER	3924716	19-SEP-2011	Fully recharged	County Hall Post Room	255410	2504	Equipment Maintenance	595.00	Expense
PYEROY LTD	3932588	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,244.00	Asset
PYEROY LTD	3916388	26-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,102.78	Asset
PYEROY LTD	3907884	06-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,984.00	Expense
PYEROY LTD	3907869	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,388.00	Expense
PYEROY LTD	3908500	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	595.20	Expense
P D KENNEDY ELECTRICALS LTD	3901220	07-SEP-2011	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	105.00	Expense
P D KENNEDY ELECTRICALS LTD	3901220	07-SEP-2011	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	276.70	Expense
P D KENNEDY ELECTRICALS LTD	3901220	07-SEP-2011	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	184.95	Expense
P EDMONDSON ELECTRICAL & DATA	3932874	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,895.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
P. WILE AND SON REFRIGERATION	3904509	02-SEP-2011	Trading	Cramlington Community High School - Catering	264424	2504	Equipment Maintenance	830.00	Expense
P. WILE AND SON REFRIGERATION	3904520	02-SEP-2011	Adult Care	Pottergate Centre (Alnwick)	300052	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	645.00	Expense
QPS PLASTICS LTD	3906791	15-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2500	Equipment	528.00	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	121.80	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	145.76	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	55.98	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	93.07	Expense
QUAY TRADERS LIMITED	3921321	15-SEP-2011	Culture & Related Services	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	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	302.56	Expense
QUEENS HALL ARTS CENTRE	3696769	28-SEP-2011	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	176,160.00	Expense
QUEST WIRELESS NETWORKS LTD	3915736	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	2702	Computer hardware	19,394.00	Expense
QUICKSILVER MOVING AND STORAGE	3901521	01-SEP-2011	Fully recharged	Workwell	128005	2907	Removal Expenses	512.05	Expense
QUICKSILVER MOVING AND STORAGE	3924265	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,960.00	Asset
RADECAL SIGNS, GRAPHIC & ADVERTISING	3932930	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	708.00	Asset
RAINBOW DAY NURSERY LTD	3934358	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,400.00	Expense
RAINBOW DAY NURSERY LTD	3924739	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	664.03	Expense
RAINBOW PLAYGROUP	3915091	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,105.80	Expense
RAINBOW PLAYGROUP	3915112	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	829.35	Expense
RAINBOW PLAYGROUP	3915078	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,134.90	Expense
RAINTON CONSTRUCTION LTD	3941686	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,539.80	Asset
RAINTON CONSTRUCTION LTD	3941686	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,079.60	Asset
RAINTON CONSTRUCTION LTD	3933198	29-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	11,936.14	Expense
RANDSTAD CARE LIMITED	3918239	14-SEP-2011	Adult Care	Care Management Pdi Older - South	306357	0670	Agency Staff	1,063.26	Expense
RANDSTAD CARE LIMITED	3918224	14-SEP-2011	Adult Care	Care Management Pdi Older - South	306357	0670	Agency Staff	1,047.15	Expense
RANDSTAD CARE LIMITED	3918204	14-SEP-2011	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	3938700	30-SEP-2011	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	3938698	30-SEP-2011	Adult Care	Care Management Pdi Older - Central	306358	0670	Agency Staff	749.12	Expense
RANDSTAD CARE LIMITED	3933906	26-SEP-2011	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	881.10	Expense
RANDSTAD CARE LIMITED	3933905	26-SEP-2011	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CARE LIMITED	3938762	30-SEP-2011	Adult Care	Care Management MH Younger	306250	0670	Agency Staff	1,086.69	Expense
RANDSTAD CPE LIMITED	3909378	07-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	544.74	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3830156	01-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	948.85	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3830287	01-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	945.25	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3830293	01-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	906.25	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3816052	01-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,003.75	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3808575	02-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3813162	01-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,007.80	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3830026	01-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3813172	01-SEP-2011	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3937332	28-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
RASCALS	3915094	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,987.60	Expense
RASCALS	3915115	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,522.00	Expense
RASCALS	3915081	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,851.80	Expense
RASCALS	3915079	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,492.00	Expense
RASCALS	3927042	20-SEP-2011	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,590.00	Expense
RASCALS	3916704	12-SEP-2011	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,580.00	Expense
RASCALS, ASHINGTON	3915092	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	4,069.15	Expense
RASCALS, ASHINGTON	3915113	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,506.55	Expense
RAVENS DEN PLC.	3907252	06-SEP-2011	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	101.84	Expense
RAVENS DEN PLC.	3907252	06-SEP-2011	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	145.13	Expense
RAVENS DEN PLC.	3907252	06-SEP-2011	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	137.49	Expense
RAVENS DEN PLC.	3907252	06-SEP-2011	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	130.49	Expense
RAVENS DEN PLC.	3907252	06-SEP-2011	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	70.65	Expense
REACTION	3917034	13-SEP-2011	Planning and Development	Putting Enterprise in place income	230707	3251	Other Contributions	40,848.09	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3826214	01-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3826214	01-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	1,700.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3918615	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,321.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3918615	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-346.15	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3918732	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-85.80	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3918732	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,452.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3918613	14-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3917342	13-SEP-2011	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	550.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3917344	13-SEP-2011	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	890.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3915864	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	576.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3915858	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,122.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3915129	09-SEP-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,092.15	Expense
REAY SECURITY LTD	3924222	19-SEP-2011	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	5,609.98	Expense
REAY SECURITY LTD	3924221	19-SEP-2011	Environmental & Regulatory	Closed Circuit Television	029282	2504	Equipment Maintenance	2,431.13	Expense
REDESWOOD FARM	3932948	23-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,033.04	Expense
REDESWOOD FARM GROUNDS MAINTENANCE	3924053	16-SEP-2011	Children's and Education Services	Bellingham Middle School and Sports College	004361	1703	Grounds Maintenance - Other	4,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDFORD BUILDING SERVICES LIMITED	3937997	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,870.00	Asset
REDFORD BUILDING SERVICES LIMITED	3885221	02-SEP-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,000.00	Revenue
REDFORD BUILDING SERVICES LIMITED	3885221	02-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,000.00	Asset
REDRESS LTD	3911280	08-SEP-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	442.88	Expense
REDRESS LTD	3911280	08-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.44	Liability
REDRESS LTD	3911280	08-SEP-2011	Adult Care	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	Children's and Education Services	Wooler Sure Start Local Programme	009400	2750	Postage & Carriage	29.85	Expense
REI-LUX UK	3925410	23-SEP-2011	Highways, Roads and Transport	Design	202150	3480	Street Lighting Maintenance	8,125.00	Expense
RENAISSANCE LEARNING UK	3941958	30-SEP-2011	Children's and Education Services	Amble Middle School	004337	2602	Educational Learning Resources (Not ICT equipment)	2,248.37	Expense
RENTOKIL INITIAL UK LIMITED	3928486	22-SEP-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2504	Equipment Maintenance	132.19	Expense
RENTOKIL INITIAL UK LIMITED	3928486	22-SEP-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	1506	Repair and Maintenance	249.22	Expense
RENTOKIL INITIAL UK LIMITED	3928486	22-SEP-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	1506	Repair and Maintenance	249.22	Expense
RICHMOND FELLOWSHIP	3938035	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	20,233.14	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	6.36	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	52.18	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	98.39	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	8.36	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	61.55	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	10.56	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	50.70	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	20.70	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	7.18	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	18.32	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	4.38	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	15.63	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	12.80	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	165.00	Expense
RICKERBY LTD	3893936	14-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	16.97	Expense
RICOH UK LTD	3914590	09-SEP-2011	Children's and Education Services	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	3914584	09-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2584	Reprographics	845.34	Expense
RIDING MILL PRE-SCHOOL	3924744	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	656.33	Expense
RILEY DUNN AND WILSON LTD	3924804	19-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	11,046.53	Expense
RNIB	3916415	12-SEP-2011	Adult Care	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 Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	882.79	Asset
ROADSAFE	3909045	07-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,955.00	Asset
ROADSAFE	3909045	07-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,450.00	Expense
ROADSAFE	3911281	08-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	600.00	Expense
ROADSAFE	3911005	07-SEP-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	655.00	Expense
ROADSAFE	3911282	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,935.00	Asset
ROADSAFE	3929442	22-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,500.00	Expense
ROADSAFE	3935710	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	653.07	Asset
ROADSAFE	3935719	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,426.78	Asset
ROADSAFE	3884995	16-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	912.08	Expense
ROADSAFE	3935682	27-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	649.14	Expense
ROADSAFE	3929446	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,217.25	Asset
ROADSAFE	3935438	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
ROADSAFE	3915955	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,400.00	Asset
ROADSAFE	3915955	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00	Asset
ROADSAFE	3915950	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00	Asset
ROADSAFE	3915950	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,400.00	Asset
ROADSAFE	3915952	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00	Asset
ROADSAFE	3915952	12-SEP-2011	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	700.00	Expense
ROADSAFE	3915954	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,750.00	Asset
ROADSAFE	3901019	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	705.95	Asset
ROADSAFE	3900298	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,019.96	Asset
ROADSAFE	3900297	07-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,713.34	Asset
ROADSAFE	3901023	07-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
ROADSAFE	3901030	07-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	500.83	Asset
ROADSAFE	3906994	05-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,280.00	Expense
ROADSAFE	3916977	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	89.46	Asset
ROADSAFE	3916977	13-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	777.54	Expense
ROADSAFE	3919582	15-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	797.00	Expense
ROADSAFE	3919582	15-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	207.00	Asset
ROADSAFE	3919583	15-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	2,060.00	Expense
ROADSAFE	3919583	15-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,078.00	Asset
ROADSAFE	3919583	15-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	167.00	Expense
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE	3916063	12-SEP-2011	Fixed Assets Construction In Progres	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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,965.28	Asset
ROADSAFE	3937679	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,060.88	Asset
ROADSAFE	3928900	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	647.00	Asset
ROADSAFE	3928904	22-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,000.00	Expense
ROADSAFE	3928898	22-SEP-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	800.00	Expense
ROADSAFE	3936650	28-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	3,770.00	Expense
ROBERT BURN PARTNERSHIP	3921573	15-SEP-2011	Fixed Assets Construction In Progres	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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,375.00	Asset
ROBERT KIRKLAND BLYTH LTD	3942088	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	536.84	Asset
ROBERT KIRKLAND BLYTH LTD	3916979	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	27,235.00	Asset
ROBSON PRINT LTD	3906583	28-SEP-2011	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,590.00	Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD	3934361	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,400.00	Expense
ROCK HALL SCHOOL CHARITABLE TRUST LTD	3924748	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	523.92	Expense
ROCK UK ADVENTURE CENTRES LTD	3934704	26-SEP-2011	Children's and Education Services	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	Children's and Education Services	St Bedes RC Vol Aided First School	003732	2603	School Trips and Educational Visits	840.00	Expense
ROOFTRUST RENEWABLES	3924293	19-SEP-2011	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1506	Repair and Maintenance	825.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3884454	05-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	132.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3884454	05-SEP-2011	Adult Care	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	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3884454	05-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3891034	09-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3891034	09-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3891034	09-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3891034	09-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3891034	09-SEP-2011	Adult Care	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	650.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011	Adult Care	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	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	600.00	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	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3915908	16-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3916673	23-SEP-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	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	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	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	144.00	Expense
ROTHBURY MOTORS LTD	3918743	14-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76	Expense
ROYAL HASKONING	3906184	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,162.45	Asset
ROYAL MAIL GROUP PLC	3915993	12-SEP-2011	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	650.00	Expense
ROYAL MAIL GROUP PLC	3914735	08-SEP-2011	Fully recharged	County Hall Post Room	255410	2750	Postage & Carriage	650.00	Expense
ROYAL MAIL GROUP PLC	3891049	07-SEP-2011	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	107.30	Expense
ROYAL MAIL GROUP PLC	3891049	07-SEP-2011	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.15	Expense
ROYAL MAIL GROUP PLC	3891049	07-SEP-2011	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	689.76	Expense
ROYAL MAIL GROUP PLC	3891049	07-SEP-2011	Housing	Benefits Assessment	126052	2750	Postage & Carriage	222.48	Expense
ROYAL MAIL GROUP PLC	3907139	06-SEP-2011	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	10,515.56	Expense
ROYAL MAIL GROUP PLC	3907139	06-SEP-2011	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	51.80	Expense
ROYAL MAIL GROUP PLC	3907139	06-SEP-2011	Housing	Benefits Assessment	126052	2750	Postage & Carriage	154.57	Expense
ROYAL MAIL GROUP PLC	3907139	06-SEP-2011	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	104.52	Expense
ROYAL MAIL GROUP PLC	3915013	12-SEP-2011	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	3,313.61	Expense
ROYAL MAIL GROUP PLC	3915027	12-SEP-2011	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	1,776.50	Expense
ROYAL MAIL GROUP PLC	3937602	28-SEP-2011	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	2,919.71	Expense
RTC SAFETY SURFACES LIMITED	3942862	30-SEP-2011	Children's and Education Services	New Delaval Primary School	002407	1501	Building Maintenance - Structural - Planned - Centrally Funded	14,796.00	Expense
RTC SAFETY SURFACES LIMITED	3942863	30-SEP-2011	Children's and Education Services	New Delaval Primary School	002407	1501	Building Maintenance - Structural - Planned - Centrally Funded	6,870.00	Expense
RURAL DEVELOPMENT INITIATIVES LIMITED	3901405	16-SEP-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	5,250.00	Expense
RURAL PAYMENTS AGENCY	3916558	13-SEP-2011	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	1,619.93	Revenue
RUSH ELECTRICAL POWER AND DATA LIMITED	3908904	12-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	634.61	Expense
RUSSELL ATKINSON	3917558	13-SEP-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	891.20	Expense
RUSTY'S TAXIS	3917384	13-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,000.00	Expense
RUSTY'S TAXIS	3924851	19-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.00	Expense
RUSTY'S TAXIS	3941824	30-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,715.00	Expense
RUTH MISKIN LITERACY LTD	3928806	22-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	0850	Staff Training & Development	2,750.00	Expense
R G W DESIGN	3935098	26-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	545.00	Asset
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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
R H CONSTRUCTION	3928941	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.00	Asset
R J EDEN AND SONS LTD	3942849	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,100.00	Asset
R J EDEN AND SONS LTD	3942846	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,200.00	Asset
R J EDEN AND SONS LTD	3935558	27-SEP-2011	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2900	Other Sundry Expenditure	1,040.00	Expense
R J EDEN AND SONS LTD	3935560	27-SEP-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources (Not ICT equipment)	809.20	Expense
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	543.00	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	771.00	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	244.00	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,691.00	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	200.00	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	60.00	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	798.00	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	540.00	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	30.72	Asset
SAFEQUIP	3918350	14-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	36.57	Asset
SAFE HANDS HOME CARE	3916568	13-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3916570	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,500.28	Liability
SAFE HANDS HOME CARE	3916572	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,468.60	Liability
SAFE HANDS HOME CARE	3916592	13-SEP-2011	Adult Care	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	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3916597	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3916609	13-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SAFE HANDS HOME CARE	3916564	13-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	700.00	Liability
SAMARITANS OF NORTHUMBRIA	3915995	12-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	3,818.00	Expense
SAMUEL LAMONT GROUP	3921874	23-SEP-2011	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	619.00	Expense
SANDBERG LLP	3915148	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	890.10	Asset
SANDERSON WEATHERALL	3911215	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,623.85	Asset
SANDERSON WEATHERALL	3911216	08-SEP-2011	Fixed Assets Construction In Progres	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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	300.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3914695	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	220.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3908462	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	93.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3908462	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3908462	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	360.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3914691	08-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,080.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3911532	08-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	830.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3910148	07-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925492	20-SEP-2011	Fixed Assets Construction In Progres	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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	231.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925492	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	256.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926633	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,134.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925483	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926641	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926646	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	704.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926630	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	576.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926623	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	714.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3926638	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	772.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3925493	20-SEP-2011	Fixed Assets Construction In Progres	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 Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	564.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3937864	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	772.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3937880	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	772.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3929012	22-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	964.00	Asset
SANTANDER ASSET FINANCE PLC	3934649	26-SEP-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	1550	Rents and Leases	24,632.28	Expense
SCHINDLER (UK) LTD	3924419	19-SEP-2011	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	626.60	Expense
SCHOFIELD AND SIMS LTD	3918960	15-SEP-2011	Children's and Education Services	Newsham Primary School	002415	2602	Educational Learning Resources (Not ICT equipment)	749.25	Expense
SCHOOLSAPES LTD	3892058	28-SEP-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,484.00	Expense
SCHOOLSAPES LTD	3892058	28-SEP-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,995.00	Expense
SCHOOLSAPES LTD	3892058	28-SEP-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	345.00	Expense
SCHOOLSAPES LTD	3891984	28-SEP-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,995.00	Expense
SCHOOLSAPES LTD	3891984	28-SEP-2011	Children's and Education Services	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	Children's and Education Services	The Sele First School	002299	2900	Other Sundry Expenditure	1,311.70	Expense
SCHOOL TRENDS LTD	3922548	22-SEP-2011	Children's and Education Services	Hexham Priory School	007018	6404	Parental Contributions	728.76	Revenue
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)	20.40	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)	3.85	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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)	6.11	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)	9.84	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)	2.95	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)	7.70	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)	19.16	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)	10.98	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)	20.97	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)	11.22	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)	9.72	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	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)	27.23	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)	4.14	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)	301.99	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)	11.02	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)	3.16	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)	11.40	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)	19.00	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)	22.80	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)	3.90	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)	20.40	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)	83.80	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)	89.80	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)	120.00	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)	11.52	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)	37.40	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)	33.25	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)	7.99	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)	9.85	Expense
SCOTTISH POWER	3925416	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	Asset
SCOTTISH POWER	3925420	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	Asset
SCOTTISH POWER	3925417	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	Asset
SCOTTISH POWER	3925412	20-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	Asset
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	Asset
SCOTTISH POWER	3919818	15-SEP-2011	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	832.92	Expense
SCOTTISH POWER	3927817	22-SEP-2011	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	753.98	Expense
SCOTTISH POWER	3927805	22-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	893.84	Expense
SCOTTISH POWER	3915041	09-SEP-2011	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1541	Electricity	524.56	Expense
SCOTTISH POWER	3935357	27-SEP-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1541	Electricity	506.00	Expense
SCOTTISH POWER	3915050	09-SEP-2011	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1541	Electricity	1,054.25	Expense
SCOTTISH POWER	3915053	09-SEP-2011	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	787.73	Expense
SCOTT DOHERTY ASSOCIATES LIMITED	3921933	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,168.90	Asset
SCOT JCB LTD	3893931	01-SEP-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	532.74	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	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,032.40	Expense
SEARCHERS AND SEEKERS	3924736	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,435.39	Expense
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	3934362	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	900.00	Expense
SECOND SIGHT (SERVICES) UK LTD	3925221	20-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	840.00	Expense
SECOND SIGHT (SERVICES) UK LTD	3925221	20-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	64.80	Expense
SELF UNLIMITED	3934055	26-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3933999	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,171.84	Liability
SELF UNLIMITED	3934001	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,444.00	Liability
SELF UNLIMITED	3934019	26-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3934022	26-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3934027	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,468.70	Liability
SELF UNLIMITED	3934029	26-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3934035	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	910.00	Liability
SELF UNLIMITED	3934035	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,166.08	Liability
SELF UNLIMITED	3934041	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SELF UNLIMITED	3934044	26-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
SELF UNLIMITED	3934053	26-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	507.20	Expense
SELF UNLIMITED	3934074	26-SEP-2011	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-45.00	Revenue
SELF UNLIMITED	3934074	26-SEP-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	650.52	Expense
SELSIUS LTD	3927404	23-SEP-2011	Children's and Education Services	Berwick St Mary's C of E First School	003046	2603	School Trips and Educational Visits	760.00	Expense
SELWOOD LTD	3925427	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	129.20	Asset
SELWOOD LTD	3925427	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	384.00	Asset
SELWOOD LTD	3925427	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	456.00	Asset
SELWOOD LTD	3925427	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	329.30	Asset
SELWOOD LTD	3925427	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	273.60	Asset
SELWOOD LTD	3925427	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,444.00	Asset
SELWOOD LTD	3925427	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SELWOOD LTD	3927609	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	346.80	Asset
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	3925041	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	30.00	Asset
SELWOOD LTD	3925041	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	Asset
SELWOOD LTD	3925041	23-SEP-2011	Fixed Assets Construction In Progres	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	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2521	Cleaning Materials	659.40	Expense
SETON CARE LIMITED	3935321	27-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	14,540.40	Expense
SETON CARE LIMITED	3935327	27-SEP-2011	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-344.00	Revenue
SETON CARE LIMITED	3935327	27-SEP-2011	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-271.00	Revenue
SETON CARE LIMITED	3935316	27-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	74,244.24	Expense
SETON CARE LIMITED	3904039	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,580.29	Liability
SETON CARE LIMITED	3904047	02-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,481.56	Expense
SETON CARE LIMITED	3904049	02-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,710.07	Expense
SETON CARE LIMITED	3904050	02-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,902.63	Expense
SETON CARE LIMITED	3934679	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,106.37	Liability
SETON CARE LIMITED	3934692	30-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,181.45	Expense
SETON CARE LIMITED	3934698	30-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,928.37	Expense
SETON CARE LIMITED	3934701	30-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	2,121.99	Expense
SETON CARE LIMITED	3935527	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,147.24	Liability
SETON CARE LIMITED	3935538	27-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,106.91	Expense
SETON CARE LIMITED	3935540	27-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,859.14	Expense
SETON CARE LIMITED	3935541	27-SEP-2011	Adult Care	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	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,561.71	Expense
SETON CARE LIMITED	3937689	28-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,620.15	Expense
SETON CARE LIMITED	3937691	28-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,719.63	Expense
SEVEN STORIES	3918210	14-SEP-2011	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources (Not ICT equipment)	700.00	Expense
SHB HIRE LTD	3918595	23-SEP-2011	Highways, Roads and Transport	Hire Desk	205360	2060	Vehicle hire	672.37	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	Highways, Roads and Transport	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	Children's and Education Services	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	30-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	393.82	Expense
SHILBOTTLE FRIENDLY FROGS LTD	3934313	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,200.00	Expense
SHILBOTTLE FRIENDLY FROGS LTD	3924639	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	999.72	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	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	-5,300.00	Asset
SHILDON THERMOPLASTICS	3909393	07-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	5,300.00	Asset
SHIREHAVEN LTD	3886908	06-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,377.92	Expense
SHORTFLATT TOWER	3914869	09-SEP-2011	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	40,144.70	Revenue
SHROPSHIRE COUNCIL	3927285	30-SEP-2011	Children's and Education Services	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	Expense
SIEMENS FINANCIAL SERVICES LTD	3916872	26-SEP-2011	Children's and Education Services	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	1,044.93	Expense
SIGNATURE LTD	3938764	30-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	69.00	Asset
SIGNATURE LTD	3938764	30-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,285.00	Asset
SIGNATURE LTD	3938764	30-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	297.00	Asset
SIGNATURE LTD	3938764	30-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,205.00	Asset
SIGNATURE LTD	3938764	30-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	81.75	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	Asset
SIG PLC	3906647	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
SIG PLC	3906647	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	33.00	Asset
SIG PLC	3906647	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	116.90	Asset
SIG PLC	3906647	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,040.00	Asset
SIG PLC	3906647	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	33.42	Asset
SIG PLC	3906647	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1.69	Asset
SIG PLC	3916763	20-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	79.00	Expense
SIG PLC	3916763	20-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	60.00	Expense
SIG PLC	3916763	20-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	390.00	Expense
SIG PLC	3916763	20-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	9.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SIG PLC	3916763	20-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	21.00	Expense
SIG PLC	3916763	20-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	300.00	Expense
SIG PLC	3916763	20-SEP-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	34.00	Expense
SIMMONSIGNS LTD	3935064	26-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	621.52	Asset
SIMMONSIGNS LTD	3935064	26-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	15.00	Asset
SINGCARE LTD	3918083	14-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2647	Legal Advice - External	1,800.00	Expense
SITA NORTHUMBERLAND LTD	3921678	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	-66,469.44	Expense
SITA NORTHUMBERLAND LTD	3921665	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	-986.78	Expense
SITA NORTHUMBERLAND LTD	3921673	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	-272,955.75	Expense
SITA NORTHUMBERLAND LTD	3921686	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	-608,742.43	Expense
SITA NORTHUMBERLAND LTD	3893433	06-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	-526,200.00	Expense
SITA NORTHUMBERLAND LTD	3921660	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	272,955.75	Expense
SITA NORTHUMBERLAND LTD	3921657	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	66,469.44	Expense
SITA NORTHUMBERLAND LTD	3921661	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	272,955.75	Expense
SITA NORTHUMBERLAND LTD	3921658	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	184,357.76	Expense
SITA NORTHUMBERLAND LTD	3921659	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	74,426.73	Expense
SITA NORTHUMBERLAND LTD	3907797	06-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,327,241.00	Expense
SITA NORTHUMBERLAND LTD	3921652	15-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	608,742.43	Expense
SITA NORTHUMBERLAND LTD	3922562	16-SEP-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,533,173.00	Expense
SITA UK LTD	3922581	16-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	2,553.83	Expense
SITA UK LTD	3922581	16-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3922573	16-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3922573	16-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	2,408.89	Expense
SITA UK LTD	3922584	16-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	4,400.42	Expense
SITA UK LTD	3922584	16-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3905864	02-SEP-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	1602	Refuse collection charge	581.48	Expense
SITA UK LTD	3921745	29-SEP-2011	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,014.60	Expense
SITA UK LTD	3924049	29-SEP-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	1602	Refuse collection charge	551.48	Expense
SITE AND FIELD SERVICES LIMITED	3908505	06-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	50,000.00	Asset
SKILLS 4 U NORTH EAST	3935059	26-SEP-2011	Children's and Education Services	Cramlington Hillcrest School	007006	0851	Link Courses	10,920.00	Expense
SKILLS 4 U NORTH EAST	3926940	20-SEP-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
SKILLS 4 U NORTH EAST	3927046	20-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	780.00	Expense
SKILLS 4 U NORTH EAST	3914870	09-SEP-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	930.70	Expense
SKILLS 4 U NORTH EAST	3916417	13-SEP-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	744.56	Expense
SKILL 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
SMAILES AND HANNANT LTD	3907250	06-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,780.00	Expense
SMAILES AND HANNANT LTD	3907248	06-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,550.00	Expense
SMAILES AND HANNANT LTD	3917623	14-SEP-2011	Children's and Education Services	Abbeyfields First School	002354	2706	ICT Learning Resources	1,250.00	Expense
SMAILES AND HANNANT LTD	3917619	14-SEP-2011	Children's and Education Services	Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,190.00	Expense
SMART PRODUCTS WM LIMITED	3884973	08-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	1,557.50	Expense
SMOOTH WALL LIMITED	3941996	30-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	2,000.00	Expense
SNAPFAST	3900995	09-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	740.00	Asset
SNAPFAST	3891409	09-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,233.96	Asset
SNAPFAST	3907045	23-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,220.48	Asset
SNAPFAST	3907045	23-SEP-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,060.80	Asset
SNAPFAST	3906161	09-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	-569.80	Asset
SOLO MANUFACTURING LTD	3933035	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,442.10	Asset
SOLO MANUFACTURING LTD	3942092	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,838.20	Asset
SONODROME	3890238	09-SEP-2011	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	500.00	Expense
SOS LTD	3938537	29-SEP-2011	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2583	Photocopier - copies	630.00	Expense
SOUTERS SPORT LIMITED	3924923	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	75,940.29	Asset
SOUTHBAY CIVILS LIMITED	3901104	29-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	39,146.42	Asset
SOUTHERN CROSS HEALTHCARE GROUP PLC	3933180	26-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	893.57	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3934329	26-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	720.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3934329	26-SEP-2011	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-45.00	Revenue
SOUTHFIELD DAY NURSERY	3934363	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,000.00	Expense
SOUTHFIELD DAY NURSERY	3924757	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,050.91	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3924550	30-SEP-2011	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,550.00	Expense
SPACE	3904577	05-SEP-2011	Children's and Education Services	Hexham Priory School	007018	1506	Repair and Maintenance	1,500.00	Expense
SPANSET LTD	3865907	08-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2500	Equipment	1,500.96	Expense
SPITTAL DAY NURSERY	3934364	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,500.00	Expense
SPITTAL DAY NURSERY	3924759	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,590.65	Expense
SPOILS FURNITURE	3907873	28-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	705.83	Asset
SPORTING PLAYGROUNDS LTD	3925399	20-SEP-2011	Children's and Education Services	Beaconhill Community Primary School	002076	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,710.00	Expense
SPORTSART FITNESS UK LTD	3907616	23-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	2,817.00	Expense
SPORTS LEADERS UK	3909423	08-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,966.50	Expense
SPORTS LEADERS UK	3909466	08-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	997.51	Expense
SPROULS TAXIS	3917197	13-SEP-2011	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,579.38	Expense
SPROULS TAXIS	3917199	13-SEP-2011	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,507.59	Expense
SPROULS TAXIS	3904463	02-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,941.45	Expense
STAGECOACH SERVICES LTD	3928277	21-SEP-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	675.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
STAGECOACH SERVICES LTD	3925193	20-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGE ELECTRICS PARTNERSHIP LIMITED	3933146	23-SEP-2011	Children's and Education Services	Beaconhill Community Primary School	002076	1583	Fixtures and Fittings - For Teaching Purposes	5,197.47	Expense
STAMPERS PRESCHOOL PLAYGROUP	3934369	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	900.00	Expense
STAMPERS PRESCHOOL PLAYGROUP	3924776	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	963.74	Expense
STANDING STONE DRAWING OFFICE SUPPLIES LTD	3891419	16-SEP-2011	Planning and Development	Development Management - West Area	240040	2580	Printing & Stationery	477.05	Expense
STANDING STONE DRAWING OFFICE SUPPLIES LTD	3891419	16-SEP-2011	Planning and Development	Development Management - West Area	240040	2580	Printing & Stationery	100.00	Expense
STANDING STONE DRAWING OFFICE SUPPLIES LTD	3891419	16-SEP-2011	Planning and Development	Development Management - West Area	240040	2580	Printing & Stationery	100.00	Expense
STANLEY F CUTTER LTD	3935890	29-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	846.28	Expense
STANLEY SECURITY SOLUTIONS	3925235	20-SEP-2011	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	14,052.24	Expense
STAN FRIBERG TAXIS	3911050	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	588.00	Expense
STAN FRIBERG TAXIS	3917323	13-SEP-2011	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	743.20	Expense
STAN FRIBERG TAXIS	3917319	13-SEP-2011	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	777.92	Expense
STAYLOCK LTD	3917492	13-SEP-2011	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources (Not ICT equipment)	1,498.00	Expense
STEPHEN GRANT BUILDER	3927645	21-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,047.12	Asset
STEPHEN GRANT BUILDER	3927631	21-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,312.26	Asset
STEVEN KIRK - ARCHITECTURAL SERVICES	3933247	26-SEP-2011	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	4,000.00	Expense
STEVEN KIRK - ARCHITECTURAL SERVICES	3935057	26-SEP-2011	Children's and Education Services	Cramlington Hillcrest School	007006	1501	Building Maintenance - Structural - Planned - Centrally Funded	725.00	Expense
STONE COMPUTERS LIMITED	3928936	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,520.00	Asset
STONE COMPUTERS LIMITED	3928940	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,776.00	Asset
STONHAM HOUSING ASSOCIATION	3938039	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	12,027.49	Expense
STONHAM HOUSING ASSOCIATION	3938039	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,518.13	Expense
STONHAM HOUSING ASSOCIATION	3938039	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,141.05	Expense
STONHAM HOUSING ASSOCIATION	3938039	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,094.74	Expense
STONHAM HOUSING ASSOCIATION	3938039	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	12,907.34	Expense
STOPGAP	3938041	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,148.58	Expense
STOPGAP	3938041	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,615.02	Expense
STRAND ELECTORAL MANAGEMENT SERVICE LIMITED	3915015	12-SEP-2011	Central Services to the Public	Electoral Registration	118001	2777	Canvassers Fees	500.00	Expense
ST CUTHBERTS CARE	3938037	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,558.09	Expense
ST CUTHBERTS CARE	3901567	02-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,403.88	Expense
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-15.00	Revenue
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	731.40	Expense
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	349.80	Expense
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-12.00	Revenue
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-50.00	Revenue
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	7211	Client Contributions - Day Care Meals	-15.00	Revenue
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	985.80	Expense
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-56.00	Revenue
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-40.00	Revenue
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	349.80	Expense
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	7203	Client Contributions - Transport Charges	-12.00	Revenue
ST JOHNS AMBULANCE	3915828	12-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-70.00	Revenue
ST JOHNS AMBULANCE	3921514	16-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,569.00	Expense
ST JOHNS AMBULANCE	3921514	16-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-230.00	Revenue
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	3921514	16-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	414.00	Expense
ST JOHNS AMBULANCE	3933183	26-SEP-2011	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-480.00	Revenue
ST JOHNS AMBULANCE	3933183	26-SEP-2011	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-640.00	Revenue
ST JOHNS AMBULANCE	3933183	26-SEP-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	16,986.00	Expense
ST JOHNS AMBULANCE	3935813	27-SEP-2011	Children's and Education Services	Broomhaugh C of E First School	003355	0850	Staff Training & Development	700.00	Expense
ST MARYS NURSERY	3934366	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,200.00	Expense
ST MARYS NURSERY	3915099	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,042.75	Expense
ST MARYS NURSERY	3915119	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	994.25	Expense
ST MARYS NURSERY	3915082	09-SEP-2011	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,018.50	Expense
ST MARYS NURSERY	3924762	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,156.79	Expense
ST MARYS PLAYSCHOOL	3934367	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,200.00	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	720.22	Expense
ST OSWALDS HOSPICE LTD	3918173	14-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,333.66	Liability
ST OSWALDS HOSPICE LTD	3919034	14-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	5,455.08	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	3933241	26-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,455.08	Liability
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	6,700.00	Expense
ST PAULS RC PRE SCHOOL	3924773	19-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 Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
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	030120	2018	Other Vehicle Expenses	19,231.78	Expense
SUPERCHARGE	3917900	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	3916905	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	88,705.48	Asset
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
SWIFTDAL 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	Expense
SWIFT BRAKE & CLUTCH	3886210	02-SEP-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6,100.00	Expense
SWIFT BRAKE & CLUTCH	3899501	13-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	991.15	Expense
SWIIS (UK) LTD	3909049	07-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3909052	07-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
S AND A TRAVEL	3917194	13-SEP-2011	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,576.86	Expense
S AND A TRAVEL	3907209	06-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,575.00	Liability
S3IA LIMITED	3907020	05-SEP-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	500.00	Expense
TAILORED BLINDS	3917443	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	889.00	Asset
TAILORED BLINDS	3916292	13-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1583	Fixtures and Fittings - For Teaching Purposes	967.00	Expense
TALLANTYRE WALLCOVERINGS LTD	3914732	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,265.00	Asset
TARMAC	3936170	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18,964.18	Asset
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 Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,373.48	Asset
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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,590.20	Asset
TARMAC	3936174	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,466.79	Asset
TARMAC	3906986	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	978.73	Asset
TARMAC	3906983	05-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,541.85	Asset
TARMAC	3936175	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	904.59	Asset
TARMAC	3936176	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,053.25	Asset
TARMAC	3906984	05-SEP-2011	Fixed Assets Construction In Progres	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 Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	80,884.15	Asset
TARMAC	3936181	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	333,653.82	Asset
TARMAC	3936179	27-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,330.00	Asset
TARMAC	3943411	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	38,814.06	Asset
TARMAC	3943409	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,717.07	Asset
TARMAC	3943393	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	65,874.37	Asset
TARMAC	3936503	28-SEP-2011	Fixed Assets Construction In Progres	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	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	526.99	Expense
TARMAC	3937349	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,517.37	Asset
TARMAC	3937345	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,838.97	Asset
TARMAC	3937348	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,106.14	Asset
TARMAC	3928319	21-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,099.74	Expense
TARMAC	3928318	21-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	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	02-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,111.48	Asset
TARMAC	3904355	02-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,052.54	Asset
TARMAC	3921805	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	895.59	Asset
TARMAC	3904329	02-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,233.61	Asset
TARMAC	3901463	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,055.74	Asset
TARMAC	3901092	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,325.18	Asset
TARMAC	3904013	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	525.82	Expense
TARMAC	3901093	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,500.76	Asset
TARMAC	3901067	09-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	983.12	Expense
TARMAC	3901068	09-SEP-2011	Environmental & Regulatory	Environmental Management Northern	222500	1506	Repair and Maintenance	18.93	Expense
TARMAC	3901068	09-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	532.85	Expense
TARMAC	3901509	09-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	685.66	Expense
TARMAC	3904356	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3.60	Asset
TARMAC	3904356	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,142.40	Asset
TARMAC	3901073	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,154.03	Asset
TARMAC	3901095	09-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	546.67	Expense
TARMAC	3901077	06-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	924.69	Asset
TARMAC	3901071	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,177.02	Asset
TARMAC	3901075	09-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	526.98	Expense
TARMAC	3901098	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1.80	Asset
TARMAC	3901098	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	571.20	Asset
TARMAC	3901086	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,580.45	Asset
TARMAC	3901083	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,379.21	Asset
TARMAC	3901081	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,002.75	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC	3901080	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,064.27	Asset
TARMAC	3901078	13-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	526.97	Expense
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	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	535.08	Expense
TARMAC	3910125	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,151.21	Asset
TARMAC	3909584	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.50	Asset
TARMAC	3909573	16-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	637.00	Expense
TARMAC	3924368	19-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	746.68	Asset
TARMAC	3909674	16-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	567.51	Expense
TARMAC	3911844	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,249.05	Asset
TARMAC	3911561	16-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,138.02	Asset
TARMAC	3911846	20-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	3,184.33	Expense
TARMAC	3911839	20-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	2,740.64	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	Expense
TARMAC	3916111	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22,519.14	Asset
TARMAC	3916108	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,552.74	Asset
TARMAC	3916106	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,837.41	Asset
TARMAC	3918978	23-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	928.34	Asset
TARMAC	3916223	27-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,055.74	Expense
TARMAC	3916122	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,263.14	Asset
TARMAC	3918981	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,166.58	Asset
TARMAC	3918534	23-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,132.80	Expense
TARMAC	3918527	27-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,102.94	Expense
TARMAC	3919003	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,081.20	Asset
TARMAC	3918993	29-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	941.80	Asset
TARMAC	3934197	30-SEP-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	911.15	Expense
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	Asset
TASC	3911513	08-SEP-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,500.00	Expense
TCHIBO COFFEE INTERNATIONAL LTD	3900377	13-SEP-2011	Culture & Related Services	Bolam Lake	203210	2524	Materials for resale	537.36	Expense
TEACHERS PENSIONS	3938343	29-SEP-2011	Children's and Education Services	Business Support	024004	7701	External Interest	10.83	Revenue
TEACHING PERSONNEL LTD	3927363	21-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	3924435	19-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	905.00	Expense
TECHNOGYM UK LTD	3928499	22-SEP-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	525.00	Expense
TECHNOLOGY SERVICES GROUP	3904571	09-SEP-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	675.00	Expense
TEES ACTIVE LIMITED	3914553	09-SEP-2011	Children's and Education Services	Tweedmouth West First School	002047	2603	School Trips and Educational Visits	674.50	Expense
TEES ACTIVE LIMITED	3937710	28-SEP-2011	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	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	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	17.72	Expense
TERBERG MATEC UK LIMITED	3888692	07-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	24.76	Expense
TERBERG MATEC UK LIMITED	3888692	07-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	14.50	Expense
TERBERG MATEC UK LIMITED	3888692	07-SEP-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	60.88	Expense
TERBERG MATEC UK LIMITED	3911431	08-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	25.68	Expense
TERBERG MATEC UK LIMITED	3911431	08-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	14.50	Expense
TERBERG MATEC UK LIMITED	3911431	08-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	273.93	Expense
TERBERG MATEC UK LIMITED	3911431	08-SEP-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	273.93	Expense
TERRY GROUP LTD	3924615	19-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-866.90	Revenue
TERRY GROUP LTD	3924615	19-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,535.90	Asset
TERRY GROUP LTD	3936881	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,141.00	Asset
TERRY GROUP LTD	3924605	21-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-1,202.89	Revenue
TERRY GROUP LTD	3924605	21-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,231.79	Asset
TEWV NHS FOUNDATION TRUST	3933213	26-SEP-2011	Adult Care	LD West - LWIHI	306154	3352	Other Independent Care	1,200.00	Expense
TGMS LIMITED	3890113	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,250.00	Asset
THEATRE SANS FRONTIERES LTD	3917125	14-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2603	School Trips and Educational Visits	2,750.00	Expense
THE BARNABAS PROJECT	3938042	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,189.17	Expense
THE BLUE DOOR PROJECT LTD	3904377	02-SEP-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	777.26	Expense
THE BLUE DOOR PROJECT LTD	3904377	02-SEP-2011	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-44.00	Revenue
THE BOOK PEOPLE LTD	3921551	15-SEP-2011	Children's and Education Services	Prudhoe West First School	002220	2602	Educational Learning Resources (Not ICT equipment)	731.84	Expense
THE CAMPHILL VILLAGE TRUST	3904361	02-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,402.32	Expense
THE CENTRE FOR EBUSINESS	3888719	27-SEP-2011	Planning and Development	Economic Development	230140	3251	Other Contributions	1,994.60	Expense
THE CONSORTIUM	3934199	26-SEP-2011	Children's and Education Services	Ashington Central First School	002531	1583	Fixtures and Fittings - For Teaching Purposes	526.96	Expense
THE CREATIVE LEARNING JOURNEY LIMITED	3899334	06-SEP-2011	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	1,250.00	Expense
THE FIRE SERVICE COLLEGE	3935143	26-SEP-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,695.00	Expense
THE FIRE SERVICE COLLEGE	3926833	20-SEP-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	6,180.00	Expense
THE GRANARY	3938374	29-SEP-2011	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	14,805.00	Expense
THE HEARTH CENTRE (HORSLEY) LTD	3943372	30-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	750.00	Expense
THE HEXTOL FOUNDATION	3922542	19-SEP-2011	Children's and Education Services	Hexham Priory School	007018	1506	Repair and Maintenance	750.00	Expense
THE HOMEWORK DIARY COMPANY LTD	3916966	13-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	2602	Educational Learning Resources (Not ICT equipment)	1,655.00	Expense
THE HOMEWORK DIARY COMPANY LTD	3927021	21-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2602	Educational Learning Resources (Not ICT equipment)	1,690.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE HOMEWORK DIARY COMPANY LTD	3918214	21-SEP-2011	Children's and Education Services	Whytrig Community Middle School	004162	2585	Printing & Stationery - School Curriculum	642.00	Expense
THE IMAGE GROUP	3885845	08-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,610.00	Asset
THE KIELDER PARTNERSHIP	3696792	28-SEP-2011	Culture & Related Services	Heritage Development West	251100	3180	Grants to Voluntary Bodies	26,500.00	Expense
THE MALTINGS THEATRE AND CINEMA	3696766	28-SEP-2011	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	103,008.00	Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3886940	06-SEP-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	18,780.00	Expense
THE NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3934054	23-SEP-2011	Children's and Education Services	Early Years Free Entitlement	010100	4800	Recharge Within Department	13,651.20	Expense
THE OAKLEA TRUST	3938504	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-3,206.25	Expense
THE OAKLEA TRUST	3938494	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,648.48	Expense
THE OAKLEA TRUST	3938494	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,945.52	Liability
THE OAKLEA TRUST	3938496	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	3938497	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	3938498	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3938505	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3938499	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	3938501	30-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE PAKISTAN CULTURAL SOCIETY	3941967	30-SEP-2011	Children's and Education Services	Ponteland First School	002215	2603	School Trips and Educational Visits	1,125.00	Expense
THE PERENNIAL GARDNER	3921598	16-SEP-2011	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	1700	Grounds Maintenance	800.00	Expense
THE RED BALLOON PRE-SCHOOL GROUP	3934359	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,700.00	Expense
THE RED BALLOON PRE-SCHOOL GROUP	3924741	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,090.20	Expense
THE RESCUE PLACE	3916221	12-SEP-2011	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	2,528.00	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	3937852	28-SEP-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	10,000.00	Expense
THE STATIONERY OFFICE	3900197	21-SEP-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery	341.00	Expense
THE STATIONERY OFFICE	3900197	21-SEP-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery	330.00	Expense
THE STATIONERY OFFICE	3900197	21-SEP-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery	275.00	Expense
THE STATIONERY OFFICE	3900197	21-SEP-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery	198.00	Expense
THE THREE RIVERS FEDERATION	3936727	28-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
THE TOBY HENDERSON TRUST	3935671	27-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	88.80	Expense
THE TOBY HENDERSON TRUST	3935671	27-SEP-2011	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	630.00	Expense
THE TRAVEL BUREAU	3941954	30-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	231.00	Expense
THE TRAVEL BUREAU	3941954	30-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	56.80	Expense
THE TRAVEL BUREAU	3941954	30-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	25.50	Expense
THE TRAVEL BUREAU	3941954	30-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	289.00	Expense
THE TRAVEL BUREAU	3941954	30-SEP-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	28.00	Expense
THE WELBECK ESTATES CO LTD	3921325	15-SEP-2011	Trading	Jubilee Industrial Estate	128112	1550	Rents and Leases	1,550.00	Expense
THE WELBECK ESTATES CO LTD	3921324	15-SEP-2011	Trading	Jubilee Industrial Estate	128112	1550	Rents and Leases	3,100.00	Expense
THE WHITEBURNSHANK TRUST	3885204	19-SEP-2011	Children's and Education Services	Youth Inclusion Programme	011081	2603	School Trips and Educational Visits	700.00	Expense
THE WINDOW SHOP LIMITED	3928990	27-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,073.00	Asset
THE WORLD MARKETS COMPANY PLC	3917832	13-SEP-2011	Pension Fund	Pension Fund Expenditure	600005	8551	Invest Perf Measure Fees	1,396.00	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	56.01	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	79.12	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.76	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.90	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.30	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	34.02	Expense
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	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	1.68	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.08	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	4.20	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	44.00	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	76.88	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	52.05	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.64	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.92	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	7.90	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	29.48	Expense
THOMAS PROCTOR AND SON LTD	3890079	05-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	24.99	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	13.30	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	118.68	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	56.01	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	76.88	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	4.20	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	34.00	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	6.60	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	10.92	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	9.30	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	33.00	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	17.35	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	14.04	Expense
THOMAS PROCTOR AND SON LTD	3924356	29-SEP-2011	Children's and Education Services	Kyloe House	017010	1600	Building cleaning	97.74	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Highways, Roads and Transport	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	Children's and Education Services	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	Environmental & Regulatory	Cemetery Services Northern	219100	2060	Vehicle hire	900.00	Expense
TIMBER CRAFT	3891475	14-SEP-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	750.00	Expense
TIM DOODY AND CO LTD	3915121	09-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	686.80	Expense
TIM DOODY AND CO LTD	3909030	08-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	808.00	Expense
TMP(UK) LIMITED	3934288	26-SEP-2011	Children's and Education Services	St Joseph's RC Vol Aided Middle School	004654	0822	Recruitment - Advertising	932.00	Expense
TMP(UK) LIMITED	3934281	26-SEP-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0822	Recruitment - Advertising	3,160.00	Expense
TMP(UK) LIMITED	3928795	22-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0822	Recruitment - Advertising	1,430.55	Expense
TMP(UK) LIMITED	3934381	29-SEP-2011	Children's and Education Services	Hexham Priory School	007018	0822	Recruitment - Advertising	677.13	Expense
TODDS	3914877	09-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	Asset
TOTAL FLOORING	3921540	20-SEP-2011	Children's and Education Services	Alnwick South First School	002015	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,028.33	Expense
TOTAL HYGIENE LIMITED	3924582	19-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	616.00	Asset
TOTAL HYGIENE LIMITED	3924582	19-SEP-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-56.00	Revenue
TOTS TO TEAMS	3924944	20-SEP-2011	Children's and Education Services	Cramlington Hillcrest School	007006	2602	Educational Learning Resources (Not ICT equipment)	524.00	Expense
TRANSITION TYNEDALE	3943378	30-SEP-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,800.00	Expense
TRAVELSURE	3906566	05-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	3,570.40	Liability
TRAVELSURE	3907949	29-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	213.04	Expense
TRAVELSURE	3907949	29-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,640.32	Expense
TRAVELSURE	3915156	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,343.44	Expense
TRAVELSURE	3915156	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-483.20	Revenue
TRAVELSURE	3915157	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,171.72	Expense
TRAVELSURE	3915157	15-SEP-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-49.80	Revenue
TRAVELSURE	3941470	29-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,120.00	Expense
TRAVELSURE	3907960	15-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
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	Culture & Related Services	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	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment	514.86	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3906652	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	Asset
TRUSCOTT CATERING EQUIPMENT LTD	3906655	05-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,000.00	Asset
TRUST IN THE NORTH (FONDT)	3921913	16-SEP-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	669.16	Expense
TSL EDUCATION LIMITED	3915134	12-SEP-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0822	Recruitment - Advertising	500.00	Expense
TURFCARE SPECIALISTS LIMITED	3943407	30-SEP-2011	Fully recharged	Finance General	124010	1506	Repair and Maintenance	9,936.60	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3886174	09-SEP-2011	Planning and Development	South East Northumberland New Growth Point	229400	2620	Professional, Consultancy & Hired Services	-9,765.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3886175	09-SEP-2011	Planning and Development	South East Northumberland New Growth Point	229400	2620	Professional, Consultancy & Hired Services	9,975.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3911540	28-SEP-2011	Planning and Development	South East Northumberland New Growth Point	229400	2620	Professional, Consultancy & Hired Services	7,350.00	Expense
TURNING POINT SERVICES LIMITED	3911072	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	761.28	Expense
TURNING POINT SERVICES LIMITED	3911075	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	190.32	Expense
TURNING POINT SERVICES LIMITED	3911075	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	380.64	Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	904.02	Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,440.03	Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,804.72	Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,615.26	Expense
TURNING POINT SERVICES LIMITED	3911077	08-SEP-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	Expense
TURNING POINT SERVICES LIMITED	3935405	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,664.48	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	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,758.00	Expense
TURNING POINT SERVICES LIMITED	3935410	27-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3915847	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,302.40	Liability
TURNING POINT SERVICES LIMITED	3938045	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	39,839.64	Expense
TURNING POINT SERVICES LIMITED	3938045	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,237.12	Expense
TWEED FORMWORK & JOINERY	3907923	06-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,780.00	Asset
TWEED FORMWORK & JOINERY	3908511	23-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,480.00	Asset
TWEED FORMWORK & JOINERY	3907872	06-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,220.00	Asset
TYNEDALE BEER FESTIVAL	3914859	09-SEP-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	33,085.40	Liability
TYNEDALE CARE LTD	3904003	01-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,957.03	Liability
TYNEDALE CARE LTD	3914543	09-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,328.31	Liability

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TYNEDALE CARE LTD	3921263	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,549.97	Liability
TYNEDALE CARE LTD	3929178	22-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,414.28	Liability
TYNEDALE CARE LTD	3941524	30-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,005.32	Liability
TYNEDALE CARE LTD	3904009	01-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,272.05	Expense
TYNEDALE CARE LTD	3914549	09-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,408.65	Expense
TYNEDALE CARE LTD	3921271	16-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,548.52	Expense
TYNEDALE CARE LTD	3929183	22-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,629.83	Expense
TYNEDALE CARE LTD	3941526	30-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,737.16	Expense
TYNEDALE CARE LTD	3904011	02-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,199.27	Expense
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	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,033.39	Expense
TYNEDALE CARE LTD	3929186	22-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,108.20	Expense
TYNEDALE CARE LTD	3941528	30-SEP-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	6,179.75	Expense
TYNEDALE CARE LTD	3904014	01-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,150.19	Expense
TYNEDALE CARE LTD	3914556	09-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,195.73	Expense
TYNEDALE CARE LTD	3921278	16-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,737.41	Expense
TYNEDALE CARE LTD	3929188	22-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,176.21	Expense
TYNEDALE CARE LTD	3941529	30-SEP-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,023.34	Expense
TYNEDALE CARE LTD	3938047	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,122.27	Expense
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	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	406.50	Asset
TYNEDALE ROADSTONE LTD	3915959	12-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	26.18	Asset
TYNEDALE ROADSTONE LTD	3915959	12-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	27.02	Expense
TYNEDALE ROADSTONE LTD	3915959	12-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	807.00	Expense
TYNEDALE ROADSTONE LTD	3915965	30-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	68.74	Expense
TYNEDALE ROADSTONE LTD	3915965	30-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	259.00	Asset
TYNEDALE ROADSTONE LTD	3915965	30-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	250.00	Expense
TYNEDALE ROADSTONE LTD	3891205	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,183.95	Expense
TYNEDALE ROADSTONE LTD	3891208	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	957.42	Expense
TYNEDALE ROADSTONE LTD	3907237	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	69.43	Asset
TYNEDALE ROADSTONE LTD	3907237	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	791.19	Expense
TYNEDALE ROADSTONE LTD	3907237	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	202.50	Expense
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	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	595.26	Expense
TYNEDALE ROADSTONE LTD	3907221	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	275.40	Asset
TYNEDALE ROADSTONE LTD	3907222	09-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	936.45	Expense
TYNEDALE ROADSTONE LTD	3907222	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	211.95	Asset
TYNEDALE ROADSTONE LTD	3916974	13-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	500.78	Expense
TYNEDALE ROADSTONE LTD	3916974	13-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	68.46	Expense
TYNEDALE ROADSTONE LTD	3916972	13-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	505.00	Expense
TYNEDALE ROADSTONE LTD	3916972	13-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	69.30	Expense
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	Asset
TYNEDALE ROADSTONE LTD	3909041	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	236.34	Asset
TYNEDALE ROADSTONE LTD	3909041	13-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	343.26	Expense
TYNEDALE ROADSTONE LTD	3916571	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,630.00	Asset
TYNEDALE ROADSTONE LTD	3916571	13-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.80	Asset
TYNEDALE ROADSTONE LTD	3907444	20-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	988.20	Expense
TYNEDALE ROADSTONE LTD	3908874	20-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	743.85	Expense
TYNEDALE ROADSTONE LTD	3916224	21-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	567.90	Expense
TYNEDALE ROADSTONE LTD	3916222	22-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	957.15	Expense
TYNEDALE ROADSTONE LTD	3916023	23-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	513.00	Expense
TYNEDALE ROADSTONE LTD	3915218	28-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	272.70	Asset
TYNEDALE ROADSTONE LTD	3915218	28-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	52.65	Expense
TYNEDALE ROADSTONE LTD	3915218	28-SEP-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	411.75	Expense
TYNESIDE TIMBER AND HARDWARE LTD	3900292	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	835.00	Asset
TYNESIDE TIMBER AND HARDWARE LTD	3900292	09-SEP-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	257.28	Asset
TYNE AND WEAR AUTISTIC SOCIETY	3901640	02-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	175.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	3901640	02-SEP-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	648.00	Expense
TYNE VALLEY COACHES LTD	3866493	01-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	675.00	Expense
TYNE VALLEY COACHES LTD	3917866	13-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY COACHES LTD	3917895	13-SEP-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	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	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	293.58	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3901499	01-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	271.26	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3901499	01-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	89.63	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	24.48	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	110.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	16.50	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	48.95	Expense

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TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	61.05	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	105.05	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	105.05	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	159.50	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3917182	13-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	2062	External Hires	159.50	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	105.05	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	48.95	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	348.24	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	73.43	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3933145	23-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	48.95	Expense
T H WHITE	3922696	29-SEP-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2,577.00	Expense
T 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
T S BOOKER AND SON (MANUFACTURING) LTD	3916820	20-SEP-2011	Children's and Education Services	Bothal Middle School	004024	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,756.29	Expense
T & A NOBLE LIMITED	3917628	14-SEP-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	1506	Repair and Maintenance	30,864.00	Expense
UCC SUPPLIES LIMITED	3942110	30-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,991.65	Asset
UKRO	3906724	05-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	7006	Photocopies	900.00	Revenue
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	24.27	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	3916431	23-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	64.73	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3866317	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	380.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3866317	08-SEP-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	1,596.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3917691	14-SEP-2011	Children's and Education Services	Abbeyfields First School	002354	2706	ICT Learning Resources	513.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3914713	08-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	2706	ICT Learning Resources	1,294.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3932842	23-SEP-2011	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	2500	Equipment	1,663.00	Expense
UNITED CARLTON OFFICE SYSTEMS LTD	3932818	23-SEP-2011	Children's and Education Services	Seghill First School	002232	2500	Equipment	1,721.00	Expense
UNIVERSITY OF NORTHUMBRIA	3914892	09-SEP-2011	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	2,530.00	Expense
UNIVERSITY OF NORTHUMBRIA	3914893	09-SEP-2011	Children's and Education Services	Childcare Partnership - Workforce Development	009004	2634	Provision of Early Years Training	-1,265.00	Expense
UNIVERSITY OF WARWICK	3915215	09-SEP-2011	Fully recharged	Internal Audit	990323	8807	County Chief Auditors Network (CCAN)	263.90	Liability
UNIVERSITY OF WARWICK	3915215	09-SEP-2011	Fully recharged	Internal Audit	129001	1551	Casual hire of facilities	104.20	Expense
UNIVERSITY OF WARWICK	3915215	09-SEP-2011	Fully recharged	Internal Audit	129001	2760	Staff subsistence	28.65	Expense
UNIVERSITY OF WARWICK	3915215	09-SEP-2011	Fully recharged	Internal Audit	990323	8807	County Chief Auditors Network (CCAN)	714.92	Liability
UPNORTH COOLING LIMITED	3904484	02-SEP-2011	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	615.48	Expense
URBIS LIGHTING LTD	3886873	09-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	643.80	Asset
URBIS LIGHTING LTD	3886873	09-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	46.50	Asset
VARLEY AND GULLIVER LTD	3928224	21-SEP-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	22,522.01	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3937729	28-SEP-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,064.33	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3937722	28-SEP-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	4,015.34	Expense
VELOCITY	3907926	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	144.00	Expense
VELOCITY	3907926	06-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	22,695.00	Expense
VELOCITY	3908884	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	108.00	Expense
VELOCITY	3908884	07-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	15,045.00	Expense
VELOCITY	3906672	09-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	8,754.00	Expense
VELOCITY	3938278	28-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	72.00	Expense
VELOCITY	3938278	28-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	11,475.00	Expense
VELOCITY	3938067	29-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	60.00	Expense
VELOCITY	3938067	29-SEP-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	9,945.00	Expense
VEOLIA ES (UK) LTD	3915741	12-SEP-2011	Children's and Education Services	Ashington Central First School	002531	1602	Refuse collection charge	509.59	Expense
VEOLIA ES (UK) LTD	3928907	22-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,413.84	Expense
VEOLIA ES (UK) LTD	3928907	22-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	10.00	Expense
VEOLIA ES (UK) LTD	3928740	22-SEP-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	20.00	Expense
VEOLIA ES (UK) LTD	3928740	22-SEP-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	6.20	Expense
VEOLIA ES (UK) LTD	3928740	22-SEP-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	10.00	Expense
VEOLIA ES (UK) LTD	3928740	22-SEP-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	1,044.40	Expense
VICTIM SUPPORT	3924633	28-SEP-2011	Housing	Vulnerable People	246200	3251	Other Contributions	3,120.00	Expense
VIKING DIRECT	3925233	20-SEP-2011	Children's and Education Services	Seahouses First School	002207	2585	Printing & Stationery - School Curriculum	599.80	Expense
VISION FOR EDUCATION	3915700	12-SEP-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	600.00	Expense
VISION 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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VISION FOR EDUCATION	3933982	26-SEP-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
VISITOR MANAGEMENT LIMITED	3941322	30-SEP-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,084.95	Expense
VODAFONE LIMITED (CORPORATE)	3929135	22-SEP-2011	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	23,021.33	Expense
VODAFONE LIMITED (CORPORATE)	3928288	21-SEP-2011	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	3,777.69	Expense
VODAFONE LIMITED (CORPORATE)	3928305	21-SEP-2011	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	2,384.14	Expense
VODAFONE LIMITED (CORPORATE)	3928853	22-SEP-2011	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	6,335.08	Expense
VODAFONE LIMITED (CORPORATE)	3928297	21-SEP-2011	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	4,640.97	Expense
VODAFONE LIMITED (CORPORATE)	3928283	21-SEP-2011	Fully recharged	Contract & Buying	125032	2724	Mobile Phone Charges	15,301.97	Expense
VODAFONE LIMITED (CORPORATE)	3928294	21-SEP-2011	Fully recharged	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	Expense
VOSA	3914467	08-SEP-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	2,000.00	Expense
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	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3907343	06-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	617.06	Expense
VOYAGE 1 LIMITED	3907340	06-SEP-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3907341	06-SEP-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	3907342	06-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
WALKER MORRIS	3910119	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	950.00	Asset
WALLINGTON HYDRO SOLUTIONS LIMITED	3928972	22-SEP-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2704	Computer software	1,680.00	Expense
WALLINGTON HYDRO SOLUTIONS LIMITED	3928972	22-SEP-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2704	Computer software	295.00	Expense
WALLINGTON HYDRO SOLUTIONS LIMITED	3928972	22-SEP-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2704	Computer software	1,134.00	Expense
WANSBECK BUSINESS FORUM	3935282	27-SEP-2011	Planning and Development	LEGI - Wansbeck Business Forum	230630	3251	Other Contributions	2,045.00	Expense
WANSBECK CVS	3934964	26-SEP-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	17,772.00	Expense
WANSBECK HOMES LIMITED	3938057	28-SEP-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,751.97	Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	3934377	26-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,600.00	Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	3924790	19-SEP-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	732.19	Expense
WATBUS	3908832	07-SEP-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	842.13	Expense
WATERSEAL LIMITED	3932590	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,268.90	Asset
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	Adult Care	User Involvement Expenses	303201	1551	Casual hire of facilities	1,750.00	Expense
WHITTLE JONES GROUP LTD	3924629	19-SEP-2011	Children's and Education Services	Youth Justice	011055	1550	Rents and Leases	1,066.70	Expense
WHITTLE JONES GROUP LTD	3935645	29-SEP-2011	Children's and Education Services	Construction	012047	1550	Rents and Leases	9,125.00	Expense
WH BENCE LIMITED	3925390	20-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,112.00	Asset
WILKINSON FACILITIES SERVICES	3937383	28-SEP-2011	Culture & Related Services	Wansbeck caravan park	250530	1506	Repair and Maintenance	2,791.78	Expense
WILKINSON FACILITIES SERVICES	3937426	28-SEP-2011	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,504.42	Expense
WILKINSON FACILITIES SERVICES	3937393	28-SEP-2011	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,232.26	Expense
WILKINSON FACILITIES SERVICES	3937370	28-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	884.04	Expense
WILKINSON FACILITIES SERVICES	3937374	28-SEP-2011	Children's and Education Services	Vacant Former School Premises	022001	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,154.73	Expense
WILKINSON FACILITIES SERVICES	3937367	28-SEP-2011	Fully recharged	Dinsdale House Blyth - Running Costs	294947	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	748.47	Expense
WILKINSON FACILITIES SERVICES	3937414	28-SEP-2011	Adult Care	Tynedale Centre (Hexham)	300053	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	808.28	Expense
WILKINSON FACILITIES SERVICES	3937353	28-SEP-2011	Adult Care	Northstar Centre (Berwick)	300050	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	614.07	Expense
WILKINSON FACILITIES SERVICES	3937371	28-SEP-2011	Fully recharged	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	Expense
WILKINSON FACILITIES SERVICES	3937377	28-SEP-2011	Planning and Development	Woodhorn Church	251150	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	723.70	Expense
WILKINSON FACILITIES SERVICES	3937378	28-SEP-2011	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	657.93	Expense
WILKINSON FACILITIES SERVICES	3938566	29-SEP-2011	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	843.44	Expense
WILKINSON FACILITIES SERVICES	3937416	28-SEP-2011	Adult Care	Tynedale Centre (Hexham)	300053	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,118.00	Expense
WILKINSON FACILITIES SERVICES	3938604	29-SEP-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,169.36	Expense
WILKINSON FACILITIES SERVICES	3932972	23-SEP-2011	Adult Care	Bedlington Day Centre	300100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,099.00	Expense
WILKINSON FACILITIES SERVICES	3937373	28-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	816.24	Expense
WILKINSON FACILITIES SERVICES	3938599	29-SEP-2011	Adult Care	Hexham	306608	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	822.55	Expense
WILKINSON FACILITIES SERVICES	3938610	29-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,084.49	Expense
WILKINSON FACILITIES SERVICES	3937437	28-SEP-2011	Culture & Related Services	Morpeth County Library	252120	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,185.60	Expense
WILKINSON FACILITIES SERVICES	3937398	28-SEP-2011	Culture & Related Services	Hexham TIC	250450	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	645.80	Expense
WILKINSON FACILITIES SERVICES	3937399	28-SEP-2011	Fully recharged	Hexham House - Running Costs	294934	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	963.15	Expense
WILKINSON FACILITIES SERVICES	3937361	28-SEP-2011	Adult Care	Dene Park House Residential Home	300251	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	911.77	Expense
WILKINSON FACILITIES SERVICES	3937429	28-SEP-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	676.91	Expense
WILKINSON FACILITIES SERVICES	3937391	28-SEP-2011	Children's and Education Services	Druridge Bay Community Middle School	004239	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,292.84	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	Expense
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	29-SEP-2011	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,520.00	Expense
WILKINSON FACILITIES SERVICES	3932986	23-SEP-2011	Housing	Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,354.76	Expense
WILKINSON FACILITIES SERVICES	3932987	23-SEP-2011	Housing	Sheltered Housing	246010	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,690.95	Expense
WILKINSON FACILITIES SERVICES	3932991	23-SEP-2011	Trading	Rodsley Court Alnwick	128123	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,127.30	Expense
WILKINSON FACILITIES SERVICES	3909528	07-SEP-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	540.00	Expense
WILKINSON FACILITIES SERVICES	3937452	28-SEP-2011	Culture & Related Services	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 Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
W F HOWES LTD	3888378	02-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	25.56	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	35.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	43.96	Expense
W F HOWES LTD	3894560	09-SEP-2011	Culture & Related Services	County Library Service	252020	2525	Books	51.96	Expense
W H HILLERBY & SONS LTD	3908843	07-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,459.00	Asset
W L STRAUGHAN AND SON	3928890	22-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	88.00	Expense
W L STRAUGHAN AND SON	3928890	22-SEP-2011	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,550.40	Expense
W L STRAUGHAN AND SON	3928881	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,496.00	Asset
W L STRAUGHAN AND SON	3928880	22-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,560.00	Asset
W L STRAUGHAN AND SON	3928879	22-SEP-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	820.00	Expense
W O SILMON LTD	3871782	07-SEP-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	900.00	Expense
W O SILMON LTD	3871790	07-SEP-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	796.00	Expense
W O SILMON LTD	3901157	26-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	60.00	Expense
W O SILMON LTD	3901157	26-SEP-2011	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,200.00	Expense
W O SILMON LTD	3901158	26-SEP-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	532.35	Asset
W O SILMON LTD	3901160	26-SEP-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	578.99	Asset
W R DUNN AND CO LIMITED	3918049	14-SEP-2011	Environmental & Regulatory	Castington Drug Treatment Programme	032154	3251	Other Contributions	13,982.50	Expense
W R HESLOP AND PARTNERS	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,632.00	Expense
W R HESLOP AND PARTNERS	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,720.00	Expense
W R HESLOP AND PARTNERS	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,448.00	Expense
W R HESLOP AND PARTNERS	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	4,080.00	Expense
W R HESLOP AND PARTNERS	3884890	05-SEP-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	2,448.00	Expense
W S CONTROLS LTD	3909504	07-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	725.98	Expense
W S CONTROLS LTD	3909525	07-SEP-2011	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	1,280.00	Expense
XEROX FINANCE LTD	3908862	07-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	2584	Reprographics	1,523.08	Expense
XEROX FINANCE LTD	3908858	07-SEP-2011	Children's and Education Services	Ponteland Middle School	004150	2584	Reprographics	1,072.50	Expense
XEROX (UK) LTD	3907029	20-SEP-2011	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2583	Photocopier - copies	1,229.07	Expense
XEROX (UK) LTD	3935739	27-SEP-2011	Adult Care	Foundry House Admin	306618	2505	Equipment Rental	725.77	Expense
XEROX (UK) LTD	3909583	29-SEP-2011	Fully recharged	Human Resources	110001	2580	Printing & Stationery	623.14	Expense
XEROX (UK) LTD	3924163	29-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	2505	Equipment Rental	173.15	Expense
XEROX (UK) LTD	3924163	29-SEP-2011	Children's and Education Services	Family Placement Admin Team	017011	2505	Equipment Rental	645.00	Expense
XEROX (UK) LTD	3935721	27-SEP-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	41,798.00	Expense
XEROX (UK) LTD	3935720	27-SEP-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	41,798.00	Expense
XEROX (UK) LTD	3906704	06-SEP-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2584	Reprographics	784.70	Expense
XEROX (UK) LTD	3889258	02-SEP-2011	Children's and Education Services	Beaconhill Children's Admin Office	026000	2505	Equipment Rental	652.34	Expense
XMA LTD	3901395	20-SEP-2011	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	650.45	Expense
XMA LTD	3901394	21-SEP-2011	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	650.45	Expense
XMA LTD	3907809	30-SEP-2011	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	650.45	Expense
XOS LIMITED	3914570	09-SEP-2011	Children's and Education Services	Tweedmouth West First School	002047	2584	Reprographics	508.66	Expense
YEOMAN LIMITED	3907323	08-SEP-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	2,100.00	Asset
YORKSHIRE PURCHASING ORGANISATION	3925090	20-SEP-2011	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2603	School Trips and Educational Visits	1,219.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3916048	12-SEP-2011	Children's and Education Services	Wooler Sure Start Local Programme	009400	2602	Educational Learning Resources (Not ICT equipment)	893.99	Expense
YORKSHIRE 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)	2,123.27	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)	6.01	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)	23.10	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)	3.30	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)	37.35	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)	6.01	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)	2.49	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)	87.90	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)	13.05	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)	24.26	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)	28.95	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)	14.65	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)	43.05	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)	29.30	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)	23.70	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)	8.25	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	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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	Children's and Education Services	Choppington First School	002037	2500	Equipment	4.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	3.75	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	1600	Building cleaning	13.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	5.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	3.54	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	33.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	14.50	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	7.20	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	17.98	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	359.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	49.32	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	3.90	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	7.50	Expense
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	Expense
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	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	5.90	Expense
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	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	4.70	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	15.45	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	3.90	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	8.55	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	1600	Building cleaning	5.80	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2580	Printing & Stationery	5.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3907226	30-SEP-2011	Children's and Education Services	Choppington First School	002037	2602	Educational Learning Resources (Not ICT equipment)	21.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3915707	12-SEP-2011	Children's and Education Services	Ovingham Middle School	004199	2602	Educational Learning Resources (Not ICT equipment)	501.13	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	Expense
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	Expense
YPTC	3916878	13-SEP-2011	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	724.20	Expense
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	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	Expense
2 STEP BEYOND LIMITED	3924798	19-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	Expense
2 STEP BEYOND LIMITED	3911527	08-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3916695	12-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	5,570.00	Expense
2 STEP BEYOND LIMITED	3916678	12-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	5,120.00	Expense
2 STEP BEYOND LIMITED	3924795	19-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	Expense
2 STEP BEYOND LIMITED	3911529	08-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3916689	12-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	5,070.00	Expense
2 STEP BEYOND LIMITED	3916685	12-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	7,950.00	Expense
2 STEP BEYOND LIMITED	3916657	12-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	5,120.00	Expense
2 STEP BEYOND LIMITED	3934168	26-SEP-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	4,140.00	Expense
2 STEP BEYOND LIMITED	3937834	28-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,070.00	Expense
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	28-SEP-2011	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,120.00	Expense
2020 VISION SYSTEMS LTD	3924236	19-SEP-2011	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,050.19	Expense
3P LEARNING LTD	3943356	30-SEP-2011	Children's and Education Services	Horton Grange Primary School	002397	2791	Subscriptions - Curriculum	1,053.00	Expense
3P LEARNING LTD	3924482	20-SEP-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	1,026.00	Expense
360 HEALTHCARE LTD	3901644	02-SEP-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	3901641	02-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3901641	02-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,380.03	Expense
360 HEALTHCARE LTD	3901641	02-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	781.05	Expense
360 HEALTHCARE LTD	3901641	02-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	61.50	Liability
360 HEALTHCARE LTD	3901641	02-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3915829	12-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3915829	12-SEP-2011	Adult Care	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	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,035.40	Expense
360 HEALTHCARE LTD	3915829	12-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	61.50	Liability
360 HEALTHCARE LTD	3921386	16-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	881.60	Expense
360 HEALTHCARE LTD	3921386	16-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,755.93	Expense
360 HEALTHCARE LTD	3921386	16-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3921386	16-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3921386	16-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	49.20	Liability
360 HEALTHCARE LTD	3935371	27-SEP-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,571.98	Expense
360 HEALTHCARE LTD	3935371	27-SEP-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	151.80	Liability
360 HEALTHCARE LTD	3935371	27-SEP-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3935371	27-SEP-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3935371	27-SEP-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	906.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
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