

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ABACUS TRAVEL	3825296	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,707.88	Expense
ABBEYFIELD SOCIETY (HEXHAM)	3826122	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	3826115	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABCOM SECURITY SERVICES LTD	3833788	11-JUL-2011	Environmental & Regulatory	Cemetery Services Northern	219100	2900	Other Sundry Expenditure	1,176.00	Expense
ABCOM SECURITY SERVICES LTD	3833786	11-JUL-2011	Environmental & Regulatory	Cemetery Services Northern	219100	2900	Other Sundry Expenditure	3,091.20	Expense
ABCOM SECURITY SERVICES LTD	3833783	12-JUL-2011	Environmental & Regulatory	Cemetery Services Northern	219100	2900	Other Sundry Expenditure	2,822.40	Expense
ABCOM SECURITY SERVICES LTD	3833784	20-JUL-2011	Environmental & Regulatory	Cemetery Services Northern	219100	2900	Other Sundry Expenditure	2,822.40	Expense
ABC TAXIS	3825108	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,335.70	Expense
ABT TAXIS	3825916	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,548.98	Expense
ACCOUNTING, BUSINESS AND IT SERVICES LIMITED	3798031	01-JUL-2011	Fully recharged	Single Status	106001	2620	Professional, Consultancy & Hired Services	4,420.00	Expense
ACROL AIR CONDITIONING CO LTD	3843452	27-JUL-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	551.70	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3837802	13-JUL-2011	Children's and Education Services	Client Relations	024006	2608	Advocacy	738.20	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3851690	22-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3374	Block Contracts	14,076.50	Expense
ACTION FOR CHILDREN SERVICES LIMITED	3824523	05-JUL-2011	Children's and Education Services	Client Relations	024006	2620	Professional, Consultancy & Hired Services	1,587.50	Expense
ADAM CLARKE	3812101	11-JUL-2011	Children's and Education Services	Greenhead C of E First School	003349	2602	Educational Learning Resources (Not ICT equipment)	2,500.00	Expense
ADAPT	3821875	04-JUL-2011	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	9,000.00	Expense
ADAPT	3821876	04-JUL-2011	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	23,000.00	Expense
ADAPT	3827655	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,854.18	Expense
ADAPT	3830034	20-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,786.76	Expense
ADAPT	3830037	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,056.40	Expense
ADAPT	3830042	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,323.62	Expense
ADAPT	3830055	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,266.70	Expense
ADAPT	3830070	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,656.90	Expense
ADAPT	3837602	13-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	893.20	Expense
ADAPT	3837602	13-JUL-2011	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-44.00	Revenue
ADMEC	3826432	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3826432	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	376.00	Asset
ADMEC	3826432	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8.00	Asset
ADMEC	3826432	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.50	Asset
ADMEC	3826432	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.50	Asset
ADMEC	3826432	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8.00	Asset
ADMEC	3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.50	Asset
ADMEC	3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	376.00	Asset
ADMEC	3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10.25	Asset
ADMEC	3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3826441	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10.25	Asset
ADMEC	3804062	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	720.00	Expense
ADMEC	3824555	12-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	916.50	Asset
ADMEC	3824555	12-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	412.50	Asset
ADMEC	3824555	12-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	27.00	Asset
ADMEC	3822575	12-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	1,240.00	Expense
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	352.50	Asset
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.24	Asset
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.36	Asset
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	151.25	Asset
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.50	Asset
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	343.75	Asset
ADMEC	3845708	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.40	Asset
ADMEC	3845709	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.50	Asset
ADMEC	3845709	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	151.25	Asset
ADMEC	3845709	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12.24	Asset
ADMEC	3845709	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.36	Asset
ADMEC	3845709	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
ADMEC	3845709	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	343.75	Asset
ADMEC	3845709	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	352.50	Asset
ADMEC	3845709	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	31.40	Asset
ADMEC	3838619	20-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	992.00	Expense
ADMEC	3851916	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	505.25	Asset
ADMEC	3851916	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
ADMEC	3851916	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7.61	Asset
ADMEC	3851916	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22.89	Asset
ADMEC	3851916	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	94.50	Asset

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ADMEC	3851916	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
ADMEC	3851916	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	376.00	Asset
ADMEC	3851916	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.75	Asset
ADMEC	3851909	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	68.75	Asset
ADMEC	3851909	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
ADMEC	3851909	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	94.50	Asset
ADMEC	3851909	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.50	Asset
ADMEC	3851909	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	458.25	Asset
ADMEC	3838618	28-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	992.00	Expense
ADMEC	3853105	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	505.26	Asset
ADMEC	3853105	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.50	Asset
ADMEC	3853105	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.50	Asset
ADMEC	3853105	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	247.50	Asset
ADMEC	3853105	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	18.00	Asset
ADMEC	3853105	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	176.24	Asset
ADMEC	3853105	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.25	Asset
ADMEC	3853105	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.75	Asset
ADMEC	3852024	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	164.48	Asset
ADMEC	3852024	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	481.72	Asset
ADMEC	3852024	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.75	Asset
ADMEC	3852024	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	82.50	Asset
ADMEC	3852024	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.25	Asset
ADMEC	3852024	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4.36	Asset
ADMEC	3852024	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	247.50	Asset
ADMEC	3852024	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	17.44	Asset
ADMEC	3847430	29-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2060	Vehicle hire	992.00	Expense
ADRASTIA	3816464	19-JUL-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	12,000.00	Expense
ADT FIRE AND SECURITY	3821991	04-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	838.88	Expense
ADT FIRE AND SECURITY	3854099	25-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	599.51	Expense
ADT FIRE AND SECURITY	3820723	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,479.00	Asset
ADT FIRE AND SECURITY	3820724	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,949.00	Asset
ADT FIRE AND SECURITY	3816676	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset
ADT FIRE AND SECURITY	3833709	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
ADVANCED TAXIS	3826609	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.88	Expense
ADVANCED TAXIS	3826615	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,112.04	Expense
ADVANCED TAXIS	3826623	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,148.58	Expense
ADVANCED TAXIS	3826627	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,131.30	Expense
ADVANCED TAXIS	3826632	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	931.00	Expense
ADVANCED WORKSHOPS LIMITED	3849393	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2500	Equipment	560.00	Expense
ADVANCED WORKSHOPS LIMITED	3838531	13-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2500	Equipment	240.00	Expense
ADVANCED WORKSHOPS LIMITED	3838531	13-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2500	Equipment	196.00	Expense
ADVANCED WORKSHOPS LIMITED	3838531	13-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2500	Equipment	72.00	Expense
ADVANCED WORKSHOPS LIMITED	3838533	13-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2504	Equipment Maintenance	300.00	Expense
ADVANCED WORKSHOPS LIMITED	3838533	13-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2504	Equipment Maintenance	36.00	Expense
ADVANCED WORKSHOPS LIMITED	3838533	13-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2504	Equipment Maintenance	290.00	Expense
ADVANCED WORKSHOPS LIMITED	3845241	20-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2504	Equipment Maintenance	1,304.23	Expense
AECOM LTD	3854257	25-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,873.39	Asset
AECOM LTD	3826987	07-JUL-2011	Planning and Development	South East Northumberland New Growth Point	229400	2620	Professional, Consultancy & Hired Services	658.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822611	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,541.27	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822611	05-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822614	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822624	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	82.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822624	05-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	27.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822624	05-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	680.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822626	05-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,060.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822629	05-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	811.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822633	05-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	640.98	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822635	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822635	05-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,977.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822638	05-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	529.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822639	05-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	14,375.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822639	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	161.65	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822642	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822642	05-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,673.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822642	05-JUL-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	34.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822645	05-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,055.96	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822649	05-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	732.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827016	07-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827016	07-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,534.39	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827019	07-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827027	07-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	680.66	Expense

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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827027	07-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	82.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827029	07-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,048.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827030	07-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	811.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827035	07-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	539.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827039	07-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,932.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827039	07-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827040	07-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	529.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827041	07-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	13,973.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827041	07-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	158.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827041	07-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	161.65	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827042	07-JUL-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	34.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827042	07-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827042	07-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,416.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827043	07-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,145.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827044	07-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	684.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854897	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,541.27	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854897	25-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	291.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854901	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	599.93	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854916	25-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	680.66	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854916	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	82.50	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854918	25-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,092.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854919	25-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	678.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854933	25-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,967.07	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854933	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.99	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854934	25-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	529.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854937	25-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	158.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854937	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	161.65	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854937	25-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,980.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856701	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,530.66	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856701	27-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	295.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856717	27-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856717	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	68.75	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856717	27-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	670.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856723	27-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,086.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856731	27-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	514.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856731	27-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	157.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856744	27-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	659.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856749	27-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	4,716.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856749	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	525.95	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856755	27-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	529.39	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856758	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	55.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856758	27-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	13,757.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856758	27-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	48.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856769	27-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,234.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856769	27-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	144.38	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856769	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.63	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856780	27-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,987.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856780	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	120.31	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3856787	27-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	687.51	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854926	25-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	584.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854943	25-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,381.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854943	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	295.84	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854949	25-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,097.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3854951	25-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	680.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822900	05-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822904	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	224.81	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822904	05-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,140.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822914	05-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,020.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822921	05-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,082.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822921	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3822947	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	915.68	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823119	05-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	107.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823119	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	337.77	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823119	05-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823259	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,628.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823504	05-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,502.20	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823506	05-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,017.52	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823524	05-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,095.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823524	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	167.35	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823530	05-JUL-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	2,334.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823530	05-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	138.93	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823534	05-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,076.85	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823536	05-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	765.84	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3823542	05-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	924.69	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832358	11-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832362	11-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,369.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832365	11-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,027.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832368	11-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,209.03	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832376	11-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	890.42	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832381	11-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	337.77	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832381	11-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	107.29	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832381	11-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	122.13	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832391	11-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,468.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832395	11-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,495.33	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832399	11-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	996.89	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832796	11-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,072.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832796	11-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832806	11-JUL-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,475.53	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832813	11-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,080.74	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832817	11-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	723.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3832877	11-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	965.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839139	14-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839142	14-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	25.26	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839142	14-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	224.18	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839142	14-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,674.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839143	14-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	1,894.55	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839145	14-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,370.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839145	14-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839148	14-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	890.42	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839152	14-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	904.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839155	14-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,364.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839156	14-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	948.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839162	14-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839162	14-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,205.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839165	14-JUL-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,323.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839165	14-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	138.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839167	14-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.95	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839168	14-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	723.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3839171	14-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	965.94	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863213	29-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	574.67	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863216	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	224.18	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863216	29-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	10,373.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863219	29-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,084.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863222	29-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	4,312.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863222	29-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	138.93	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863222	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863229	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	890.42	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863231	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	567.19	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863235	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	928.00	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863237	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	171.88	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863237	29-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,282.19	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863240	29-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,010.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863251	29-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	7,091.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863251	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	50.52	Liability
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863255	29-JUL-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	2,428.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863259	29-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,259.57	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863261	29-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	886.35	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3863265	29-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	955.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3825772	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,155.14	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3825772	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,270.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3825772	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	3827045	07-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	-621.28	Expense
AIMRANGE (NE) LTD	3834634	11-JUL-2011	Children's and Education Services	Wooler First School	002277	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	676.00	Expense
AIMRANGE (NE) LTD	3844035	27-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	4,800.00	Expense
AINSCOUGH CRANE HIRE LIMITED	3851960	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	35.00	Asset
AINSCOUGH CRANE HIRE LIMITED	3851960	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,147.48	Asset
AINSCOUGH CRANE HIRE LIMITED	3856222	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,218.81	Asset
AINSCOUGH CRANE HIRE LIMITED	3856222	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,920.00	Asset
AINSCOUGH CRANE HIRE LIMITED	3856222	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	337.00	Asset
ALABASTER PUBLISHING	3858243	28-JUL-2011	Adult Care	Social Care Reform Grant	306450	2580	Printing & Stationery	4,000.00	Expense
ALAN LE MARINEL	3826495	06-JUL-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3838675	13-JUL-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense

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ALAN LE MARINEL	3851728	22-JUL-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	3862151	28-JUL-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALASTAIR WOODRUFF CHARTERED SURVEYORS	3816668	26-JUL-2011	Housing	Vulnerable People	246200	3251	Other Contributions	550.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3825900	15-JUL-2011	Fully recharged	Workwell	128005	2510	Loose Furniture	539.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3826649	21-JUL-2011	Central Services to the Public	Registrars	116001	2510	Loose Furniture	380.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3826649	21-JUL-2011	Central Services to the Public	Registrars	116001	2510	Loose Furniture	4,284.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3827281	22-JUL-2011	Children's and Education Services	Safeguarding Unit	025000	2500	Equipment	1,940.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3827281	22-JUL-2011	Children's and Education Services	Safeguarding Unit	025000	2500	Equipment	644.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	3833551	29-JUL-2011	Children's and Education Services	Safeguarding Unit	025000	2500	Equipment	3,103.20	Expense
ALI RHIND TEXTILES	3831441	08-JUL-2011	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	3,476.00	Expense
ALLIED HEALTHCARE GROUP LTD	3837622	13-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	594.92	Expense
ALLIED HEALTHCARE GROUP LTD	3837622	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	396.62	Liability
ALLIED HEALTHCARE GROUP LTD	3851711	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	278.28	Liability
ALLIED HEALTHCARE GROUP LTD	3851711	22-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	417.42	Expense
ALLIED HEALTHCARE GROUP LTD	3858201	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	355.43	Liability
ALLIED HEALTHCARE GROUP LTD	3858201	28-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	533.15	Expense
ALLIED SECURITY	3833408	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,658.00	Asset
ALL ABOUT TREES	3851758	27-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	550.00	Expense
ALNMOUTH & LESBURY CRICKET CLUB	3846332	19-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	700.00	Expense
ALNWICK COMMUNITY DEVELOPMENT TRUST LIMITED	3858692	28-JUL-2011	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1594	Recharge for Caretaking	2,041.00	Expense
ALNWICK CRICKET CLUB	3846326	19-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,400.00	Expense
ALNWICK GARDEN ENTERPRISES LTD	3846214	18-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	633.33	Liability
ALNWICK GARDEN ENTERPRISES LTD	3846223	19-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,260.34	Liability
ALNWICK GARDEN ENTERPRISES LTD	3855385	26-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	618.14	Liability
ALNWICK GARDEN ENTERPRISES LTD	3855389	26-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	3,483.33	Liability
ALNWICK GARDEN ENTERPRISES LTD	3820262	05-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,252.67	Liability
ALNWICK GARDEN ENTERPRISES LTD	3846216	18-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	697.93	Liability
ALNWICK GARDEN ENTERPRISES LTD	3846219	19-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	756.20	Liability
ALNWICK GARDEN ENTERPRISES LTD	3846222	19-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	792.30	Liability
ALNWICK GARDEN ENTERPRISES LTD	3846212	19-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	509.20	Liability
ALNWICK GOLF CLUB	3813316	14-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8803	TIC Golf Permits	510.00	Liability
ALNWICK PAINT AND GLASS	3822316	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,987.00	Asset
ALNWICK RUGBY FOOTBALL CLUB	3845863	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	200.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3845863	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	100.00	Expense
ALNWICK RUGBY FOOTBALL CLUB	3845863	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	200.00	Expense
ALNWICK YOUNG PEOPLE'S ASSOCIATION	3825788	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,286.62	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3848737	21-JUL-2011	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	3,590.98	Revenue
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	3821878	04-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	Expense
ALN VALLEY RAILWAY TRUST	3862181	29-JUL-2011	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	922.41	Revenue
ALPHA RAIL LIMITED	3803971	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	549.12	Expense
ALPHA RAIL LIMITED	3803971	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	54.00	Expense
ALPHA RAIL LIMITED	3803971	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	135.00	Expense
AMBLE DEVELOPMENT TRUST	3822840	05-JUL-2011	Planning and Development	NSP	990314	8737	Rural Projects Fund	14,649.06	Liability
AMBLE DEVELOPMENT TRUST	3830085	07-JUL-2011	Adult Care	Amble Day Centre	300205	1550	Rents and Leases	5,125.00	Expense
AMBLE DEVELOPMENT TRUST	3830083	07-JUL-2011	Fully recharged	Amble District Office - Running Costs	294923	1550	Rents and Leases	2,360.00	Expense
AMBLE DEVELOPMENT TRUST	3826499	06-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	18,087.02	Asset
AMBLE TAXIS	3830382	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,139.02	Expense
AMBLE TAXIS	3830392	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	894.75	Expense
AMBLE TAXIS	3830406	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	756.18	Expense
AMBLE YOUTH PROJECT	3856873	27-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	5,000.00	Expense
AM-2-PM	3824904	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.98	Expense
AM-2-PM	3824923	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,794.60	Expense
ANCHOR TRUST SUPPORTING PEOPLE	3825841	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,954.82	Expense
ANDERS ELITE LIMITED	3817056	04-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,157.13	Expense
ANDERS ELITE LIMITED	3824243	05-JUL-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,252.35	Expense
ANDERS ELITE LIMITED	3820973	04-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	510.00	Expense
ANDERS ELITE LIMITED	3820974	04-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	502.50	Expense
ANDREWS COACHES	3827305	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,868.12	Expense
ANDREWS COACHES	3827312	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,426.94	Expense
ANDREW HARDY	3843177	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
ANDREW HARDY	3843177	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,600.00	Asset
ANDREW HARDY	3843177	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,400.00	Asset
ANDREW HARDY	3843177	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	800.00	Asset
ANDREW HARDY	3843177	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	100.00	Asset
ANDREW HARDY	3843176	14-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	1,300.00	Expense
ANDREW HARDY	3843172	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ANJI ALLEN	3843016	14-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	604.80	Liability
ANVIL CONSTRUCTION	3845252	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,613.93	Asset
APPLEBY GLASS	3838817	27-JUL-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	910.00	Expense
APPLETREE TREATMENT CENTRE	3854290	25-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	62,195.00	Expense
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	690.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	670.00	Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	258.00	Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	885.00	Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	335.00	Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	700.00	Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	229.00	Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	320.00	Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	680.00	Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	239.00	Asset
APROGRAPH SIGN SYSTEMS	3796980	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	870.00	Asset
AQUACULTURE SCIENCE TECHNOLOGY ENTERPRISE CENTRE	3832232	11-JUL-2011	Planning and Development	LEGI - ASTEC	230650	3251	Other Contributions	19,327.55	Expense
AQUAID (NORTH)	3851907	22-JUL-2011	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	2505	Equipment Rental	590.00	Expense
ARGON PROMOTIONS	3822802	05-JUL-2011	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	40.00	Expense
ARGON PROMOTIONS	3822802	05-JUL-2011	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	35.00	Expense
ARGON PROMOTIONS	3822802	05-JUL-2011	Environmental & Regulatory	Waste Minimisation, Education & Awareness	225140	2537	Waste Minimisation	520.00	Expense
ARK GROUP	3816889	12-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	850.00	Expense
ARK GROUP	3816889	12-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	180.00	Expense
ARRANS CABS	3826751	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,402.74	Expense
ARRANS CABS	3826754	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	750.12	Expense
ARRANS CABS	3826756	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	527.00	Expense
ARRANS CABS	3826756	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	170.00	Expense
ARRIVA NORTHUMBRIA LTD	3737193	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,428.39	Expense
ARRIVA NORTHUMBRIA LTD	3737193	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	400.52	Expense
ARRIVA NORTHUMBRIA LTD	3737194	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,904.52	Expense
ARRIVA NORTHUMBRIA LTD	3737195	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,898.16	Expense
ARRIVA NORTHUMBRIA LTD	3737198	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,140.46	Expense
ARRIVA NORTHUMBRIA LTD	3737200	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,849.19	Expense
ARRIVA NORTHUMBRIA LTD	3737184	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	18,118.48	Expense
ARRIVA NORTHUMBRIA LTD	3737187	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	298.00	Expense
ARRIVA NORTHUMBRIA LTD	3737187	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	498.00	Expense
ARRIVA NORTHUMBRIA LTD	3737175	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	891.00	Expense
ARRIVA NORTHUMBRIA LTD	3737175	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	298.00	Expense
ARRIVA NORTHUMBRIA LTD	3737177	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,419.00	Expense
ARRIVA NORTHUMBRIA LTD	3737179	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	545.00	Expense
ARRIVA NORTHUMBRIA LTD	3786448	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,380.65	Expense
ARRIVA NORTHUMBRIA LTD	3786448	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	801.04	Expense
ARRIVA NORTHUMBRIA LTD	3786455	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	793.55	Expense
ARRIVA NORTHUMBRIA LTD	3786460	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,278.64	Expense
ARRIVA NORTHUMBRIA LTD	3786470	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,320.48	Expense
ARRIVA NORTHUMBRIA LTD	3786616	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,000.00	Expense
ARRIVA NORTHUMBRIA LTD	3786618	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,000.00	Expense
ARRIVA NORTHUMBRIA LTD	3782255	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	596.00	Expense
ARRIVA NORTHUMBRIA LTD	3782255	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,485.00	Expense
ARRIVA NORTHUMBRIA LTD	3782256	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,245.00	Expense
ARRIVA NORTHUMBRIA LTD	3782257	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,451.00	Expense
ARRIVA NORTHUMBRIA LTD	3782260	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,873.94	Expense
ARRIVA NORTHUMBRIA LTD	3833598	12-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	232,500.00	Expense
ARRIVA NORTHUMBRIA LTD	3833671	11-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,056.68	Expense
ARRIVA NORTHUMBRIA LTD	3833760	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,873.94	Expense
ARRIVA NORTHUMBRIA LTD	3786610	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,849.19	Expense
ARRIVA NORTHUMBRIA LTD	3830411	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-600.00	Expense
ARRIVA NORTHUMBRIA LTD	3830411	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-400.00	Expense
ARRIVA NORTHUMBRIA LTD	3832242	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-600.00	Expense
ARRIVA NORTHUMBRIA LTD	3832242	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	-400.00	Expense
ARVAL UK LTD	3858697	28-JUL-2011	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	2019	Diesel	2,529.33	Expense
ARVAL UK LTD	3833022	11-JUL-2011	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	2019	Diesel	2,037.54	Expense
ARVAL UK LTD	3827366	07-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	2,884.23	Expense
ASD METAL SERVICES	3804445	05-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	600.00	Asset
ASD METAL SERVICES	3815621	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	162.50	Asset
ASD METAL SERVICES	3815621	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	266.00	Asset
ASD METAL SERVICES	3815621	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	290.00	Asset
ASHINGTON TAXIS	3836621	13-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	550.00	Expense
ASHINGTON TAXIS	3824651	06-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	508.00	Expense
ASHINGTON TAXIS	3833084	11-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,038.13	Expense
ASHINGTON TAXIS	3833081	11-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	592.00	Expense
ASHINGTON TAXIS	3833079	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	554.04	Expense
ASHINGTON TAXIS	3851584	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,423.59	Liability
ASHINGTON TAXIS	3845565	19-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	4102	Client Transport	506.00	Expense
ASHINGTON TAXIS	3833061	11-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	747.90	Expense
ASHINGTON TAXIS	3851586	22-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	650.00	Expense
ASHINGTON TAXIS	3845858	18-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,188.99	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	44.55	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	41.58	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	14.24	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	17.82	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	2.07	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	7.73	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	11.85	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3827575	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	29.12	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	8.91	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	21.36	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	29.70	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	7.12	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	2.97	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	3.56	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	46.38	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	23.76	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	2.10	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	44.55	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	14.85	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	42.78	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	32.10	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	20.80	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	12.48	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	3843573	29-JUL-2011	Culture & Related Services	Schools Library Service	252400	2525	Books	16.64	Expense
ASSESSMENT NORTH EAST LTD	3856224	26-JUL-2011	Fully recharged	Legal	120001	2580	Printing & Stationery	2,294.20	Expense
ASTLEY MARQUEES	3822304	04-JUL-2011	Culture & Related Services	Play workers- Wansbeck	251910	2602	Educational Learning Resources (Not ICT equipment)	590.00	Expense
ASTLEY PRIVATE HIRE	3830211	07-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
ASTLEY PRIVATE HIRE	3830215	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,980.08	Expense
ASTLEY PRIVATE HIRE	3794200	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,673.92	Expense
ASTLEY PRIVATE HIRE	3830203	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,286.84	Expense
ASTLEY PRIVATE HIRE	3830201	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
ASTLEY PRIVATE HIRE	3830192	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,173.79	Expense
ASTLEY PRIVATE HIRE	3830194	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,018.69	Expense
ASTLEY PRIVATE HIRE	3830198	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,818.27	Expense
ASTRAL HYGIENE	3833792	22-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	620.00	Expense
ATAC	3842870	14-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
ATKINSON LEWIS LIMITED	3853675	22-JUL-2011	Children's and Education Services	Childrens Case Review Assessments	016037	2649	Bank Charges	502.50	Expense
ATKINSON LEWIS LIMITED	3853673	22-JUL-2011	Children's and Education Services	Childrens Case Review Assessments	016037	2649	Bank Charges	645.36	Expense
ATS EUROMASTER LIMITED	3802933	06-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	566.02	Expense
ATS EUROMASTER LIMITED	3823678	14-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2015	Tyres	584.40	Expense
ATS EUROMASTER LIMITED	3826795	20-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	572.80	Expense
ATS EUROMASTER LIMITED	3814109	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	1,132.04	Expense
ATS EUROMASTER LIMITED	3848486	29-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	1,480.20	Expense
AT HOME IN THE COMMUNITY LTD	3836550	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,512.64	Liability
AT HOME IN THE COMMUNITY LTD	3836553	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	870.16	Liability
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	3843613	22-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
A AND B TAXI SERVICES	3827269	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,265.92	Expense
A AND B TAXI SERVICES	3827275	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,689.38	Expense
A AND B TAXI SERVICES	3827279	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,137.86	Expense
A AND B TAXI SERVICES	3827283	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,807.44	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3830133	25-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,223.46	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3830127	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.67	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	3830129	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
A HAGERTY	3830082	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	653.59	Asset
A HAGERTY	3856473	26-JUL-2011	Children's and Education Services	Rothbury First School	002224	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	553.37	Expense
A HAGERTY	3857194	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.27	Asset
A K Y TRAVEL	3830248	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,010.43	Expense
A SCUDAMORE	3838593	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,730.33	Expense
A & N TAXIS	3831162	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	766.98	Expense
A & P SUTTON	3822300	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,638.15	Expense
A & P SUTTON	3822303	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,535.77	Expense
A & P SUTTON	3822306	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,153.46	Expense
A & P SUTTON	3822310	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	590.10	Expense
A & P SUTTON	3822314	27-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,722.28	Expense
A & P SUTTON	3822321	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,569.78	Expense
A & P SUTTON	3822325	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,870.20	Expense
A & P SUTTON	3822331	27-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	302.50	Expense
A & P SUTTON	3822331	27-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	847.00	Expense
A & P SUTTON	3822333	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,316.15	Expense
A & P SUTTON	3822339	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	599.92	Expense
A 2 B (BERWICK)	3827055	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,740.59	Expense
A 2 B (BERWICK)	3827054	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.76	Expense
A 2 B (BERWICK)	3827053	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
A 2 B (BERWICK)	3827052	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	910.67	Expense
A 2 B (BERWICK)	3827050	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	665.00	Expense
A1 CABS (BERWICK)	3826459	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,511.83	Expense
A1 CABS (BERWICK)	3826451	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.02	Expense
A1 CABS (BERWICK)	3826453	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,552.30	Expense
A1 CABS (BERWICK)	3826447	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	882.00	Expense
A2B PRIVATE HIRE	3831149	08-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,649.00	Expense
A2B PRIVATE HIRE	3831154	08-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,869.20	Expense
A2B PRIVATE HIRE	3831151	08-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,185.30	Expense
A2B TAXIS HEXHAM	3834621	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	997.02	Expense
BADENOCH AND CLARK RECRUITMENT SPECIALISTS	3826548	06-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.75	Expense
BADGER PUBLISHING LTD	3838973	14-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	2525	Books	540.00	Expense
BADGER PUBLISHING LTD	3838952	14-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	2525	Books	953.00	Expense
BADGER PUBLISHING LTD	3838975	14-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	2525	Books	3,829.00	Expense
BAD APPLES NORTH EAST CIC	3847756	20-JUL-2011	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	580.00	Expense
BAILEY INTERNATIONAL STEEPLEJACK CO LTD	3823810	05-JUL-2011	Children's and Education Services	Holy Trinity C of E First School	003346	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	850.00	Expense
BAINBRIDGE FARMS	3833398	11-JUL-2011	Children's and Education Services	School Improvement Partners	010131	0670	Agency Staff	1,687.50	Expense
BAINBRIDGE FARMS	3836150	12-JUL-2011	Children's and Education Services	Support for Secondary Strategy	010095	2620	Professional, Consultancy & Hired Services	825.00	Expense
BAM NUTTALL LIMITED	3837601	25-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,350.00	Asset
BANK OF SCOTLAND	3833567	11-JUL-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	7804	Recharge for Extension Repairs	2,170.00	Revenue
BARNABAS SAFE & SOUND	3839068	14-JUL-2011	Housing	Vulnerable People	246200	3251	Other Contributions	3,750.00	Expense
BARNADO'S NORTH EAST	3848762	20-JUL-2011	Children's and Education Services	Family Learning Impact Funding	012012	2603	School Trips and Educational Visits	1,057.53	Expense
BARNARDOS NORTH EAST	3820949	01-JUL-2011	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	62,338.00	Expense
BARNARDOS NORTH EAST	3848030	20-JUL-2011	Children's and Education Services	16-18 Learner Responsive 16-18 LR	012501	0670	Agency Staff	0.00	Expense
BARNARDOS NORTH EAST	3848030	20-JUL-2011	Children's and Education Services	16-18 Learner Responsive 16-18 LR	012501	3700	Payments to Agencies	2,901.00	Expense
BARNARDOS NORTH EAST	3848031	20-JUL-2011	Children's and Education Services	16-18 Learner Responsive 16-18 LR	012501	0670	Agency Staff	0.00	Expense
BARNARDOS NORTH EAST	3848031	20-JUL-2011	Children's and Education Services	16-18 Learner Responsive 16-18 LR	012501	3700	Payments to Agencies	2,217.00	Expense
BARNARDOS SUPPORTING PEOPLE	3825964	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARNARDOS SUPPORTING PEOPLE	3825964	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense
BARNARDOS SUPPORTING PEOPLE	3825964	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARRIER SURVEILLANCE SYSTEMS LTD	3863518	29-JUL-2011	Children's and Education Services	The Blyth School Community College	004442	1501	Building Maintenance - Structural - Planned - Centrally Funded	689.25	Expense
BARRONS MINIBUSES	3830974	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,468.35	Expense
BARRONS MINIBUSES	3830976	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.40	Expense
BART ENDEAN	3813970	08-JUL-2011	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	1,200.00	Expense
BART ENDEAN	3856425	26-JUL-2011	Planning and Development	Conservation	229250	3251	Other Contributions	1,740.00	Expense
BAS	3822198	21-JUL-2011	Children's and Education Services	Seahouses First School	002207	1506	Repair and Maintenance	720.00	Expense
BATEYS OF HEXHAM	3836617	13-JUL-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	551.46	Expense
BATEYS OF HEXHAM	3836618	13-JUL-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,261.92	Expense
BATEYS TAXIS	3826629	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,137.86	Expense
BATEYS TAXIS	3826637	18-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	669.92	Expense
BATEYS TAXIS	3826705	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,064.35	Expense
BATEYS TAXIS	3826709	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.15	Expense
BATEYS TAXIS	3826714	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,570.00	Expense
BATEYS TAXIS	3826723	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	690.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BATEYS TAXIS	3826727	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	556.02	Expense
BATEYS TAXIS	3826733	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,141.46	Expense
BATEYS TAXIS	3826738	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	920.34	Expense
BATEYS TAXIS	3826740	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,542.01	Expense
BAYNES TAXIS	3826105	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,396.82	Expense
BAYNES TAXIS	3826112	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,388.11	Expense
BAYNES TAXIS	3826118	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,153.68	Expense
BAYNES TAXIS	3826123	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.76	Expense
BAYNES TAXIS	3826128	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.73	Expense
BAYNES TAXIS	3826137	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,035.82	Expense
BAYNES TAXIS	3826141	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,732.20	Expense
BAYNES TAXIS	3826146	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,833.47	Expense
BAYNES TAXIS	3826153	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.17	Expense
BAYNES TAXIS	3826164	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	518.49	Expense
BAYNES TAXIS	3826164	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.88	Expense
BAYNES TAXIS	3826172	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
BAYNES TAXIS	3826439	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.10	Expense
BAYNES TAXIS	3826434	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,974.10	Expense
BAYNES TAXIS	3826452	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.06	Expense
BAYNES TAXIS	3826458	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,280.00	Expense
BEAMISH MUSEUM LIMITED	3820601	01-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2603	School Trips and Educational Visits	620.00	Expense
BEAMISH MUSEUM LIMITED	3856532	26-JUL-2011	Children's and Education Services	Morpeth First School	002185	2603	School Trips and Educational Visits	3,300.00	Expense
BEAMISH MUSEUM LIMITED	3833696	12-JUL-2011	Children's and Education Services	Holywell Village First School	002091	2603	School Trips and Educational Visits	712.00	Expense
BEAUMONT TAXIS OF HEXHAM	3826069	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,445.52	Expense
BECK GROUNDWORKS	3856217	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,001.00	Asset
BECK GROUNDWORKS	3856217	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,741.50	Asset
BECK GROUNDWORKS	3856217	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	403.20	Asset
BEDE ACADEMY	3849229	21-JUL-2011	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	920.00	Expense
BEDE ACADEMY	3849229	21-JUL-2011	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	590.00	Expense
BEDE ACADEMY	3849229	21-JUL-2011	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	9,800.00	Expense
BEDE ACADEMY	3849229	21-JUL-2011	Children's and Education Services	Extended Services	010097	2603	School Trips and Educational Visits	3,500.00	Expense
BEDLINGTON CARS	3827057	26-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	931.04	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	3830230	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.65	Expense
BELL GROUP U.K	3805817	07-JUL-2011	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	3824507	20-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3832958	27-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	3833101	27-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	3822046	04-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,160.29	Expense
BELL TRUCK SALES LTD	3822576	04-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2503	Tools	-500.39	Expense
BELL TRUCK SALES LTD	3826763	07-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	34.10	Expense
BELL TRUCK SALES LTD	3826763	07-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	8.00	Expense
BELL TRUCK SALES LTD	3826763	07-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	458.80	Expense
BELL TRUCK SALES LTD	3826763	07-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	183.16	Expense
BELL TRUCK SALES LTD	3822047	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	90.96	Expense
BELL TRUCK SALES LTD	3822047	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	28.18	Expense
BELL TRUCK SALES LTD	3822047	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	25.50	Expense
BELL TRUCK SALES LTD	3822047	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	254.00	Expense
BELL TRUCK SALES LTD	3822047	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	3.55	Expense
BELL TRUCK SALES LTD	3822047	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	0.69	Expense
BELL TRUCK SALES LTD	3822047	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	125.58	Expense
BELL TRUCK SALES LTD	3835073	12-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.28	Expense
BELL TRUCK SALES LTD	3835073	12-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.60	Expense
BELL TRUCK SALES LTD	3835073	12-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	93.06	Expense
BELL TRUCK SALES LTD	3835073	12-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	245.70	Expense
BELL TRUCK SALES LTD	3835073	12-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	154.70	Expense
BELL TRUCK SALES LTD	3835073	12-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	21.48	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	112.84	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	47.70	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	13.49	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1.55	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	17.75	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	48.60	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	121.03	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	0.55	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	20.66	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	287.56	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	20.21	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	7.60	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	21.28	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	2.10	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	0.51	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	12.74	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	3.56	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	29.04	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	4.71	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	39.95	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	42.87	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	125.42	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	52.33	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	46.26	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	188.37	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	2.33	Expense
BELL TRUCK SALES LTD	3849336	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	82.10	Expense
BELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.80	Expense
BELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	247.52	Expense
BELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	90.40	Expense
BELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.82	Expense
BELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	85.20	Expense
BELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	17.38	Expense
BELL TRUCK SALES LTD	3849339	21-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	88.66	Expense
BELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.41	Expense
BELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.39	Expense
BELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	131.95	Expense
BELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	310.31	Expense
BELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	7.10	Expense
BELL TRUCK SALES LTD	3849342	21-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	51.87	Expense
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-167.18	Revenue
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,736.35	Expense
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	7203	Client Contributions - Transport Charges	-23.24	Revenue
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-249.64	Revenue
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	7211	Client Contributions - Day Care Meals	-160.65	Revenue
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	7203	Client Contributions - Transport Charges	-107.58	Revenue
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	2,404.26	Expense
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-34.71	Revenue
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	519.84	Expense
BELL VIEW DAY CENTRE	3843328	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	129.96	Liability
BELL'S OF ROTHBURY	3826850	18-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,332.06	Expense
BELL'S OF ROTHBURY	3780267	18-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,332.06	Expense
BEMROSE BOOTH	3798719	13-JUL-2011	Highways, Roads and Transport	Car Parks Western	223300	2500	Equipment	575.00	Expense
BENET ENTERPRISE'S	3847928	20-JUL-2011	Children's and Education Services	DCSF Consortium Support Grant	010024	0670	Agency Staff	503.20	Expense
BENFIELD MOTORS LTD	3849349	21-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	833.00	Expense
BENFIELD MOTORS LTD	3815858	21-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,002.79	Expense
BERWICKSHIRE FURNITURE RESTORATION CO LTD	3821718	01-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	5,000.00	Expense
BERWICK COMMUNITY TRUST	3822922	05-JUL-2011	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	14,000.00	Revenue
BERWICK YOUTH PROJECT SUPPORTING PEOPLE	3826012	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BEYOND SYSTEMS LIMITED	3785632	05-JUL-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	750.00	Expense
BEYOND SYSTEMS LIMITED	3785632	05-JUL-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	2,700.00	Expense
BEYOND SYSTEMS LIMITED	3789060	06-JUL-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	1,800.00	Expense
BEYOND SYSTEMS LIMITED	3816416	22-JUL-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	6,000.00	Expense
BEYOND SYSTEMS LIMITED	3816416	22-JUL-2011	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	5,400.00	Expense
BIFFA WASTE SERVICES LTD	3836440	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1602	Refuse collection charge	504.30	Expense
BIFFA WASTE SERVICES LTD	3854969	25-JUL-2011	Children's and Education Services	Meadowdale Middle School	004168	1602	Refuse collection charge	1,302.26	Expense
BIOMASS BOILER SERVICES	3822654	18-JUL-2011	Children's and Education Services	Ponteland First School	002215	1501	Building Maintenance - Structural - Planned - Centrally Funded	800.40	Expense
BITUCHEM BUILDINGS PRODUCTS LIMITED	3830296	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,678.32	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3830296	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,408.40	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3830297	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,656.92	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3830297	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,924.76	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3831080	12-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,478.96	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3827360	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,710.08	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3848644	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,436.16	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3848565	20-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,350.56	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3851088	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,808.05	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3851088	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,406.05	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3851091	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,064.25	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	3853711	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,274.50	Asset
BIZSPACE	3824862	06-JUL-2011	Children's and Education Services	Trident	010008	1550	Rents and Leases	691.00	Expense
BIZZY BEES CATERING	3826909	07-JUL-2011	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	621.60	Expense
BIZZY BEES CATERING	3863470	29-JUL-2011	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	744.85	Expense
BIZZY BEES CATERING	3863469	29-JUL-2011	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	745.15	Expense
BIZZY BEES CATERING	3833653	11-JUL-2011	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2547	School Meals	718.70	Expense
BLUELINE TAXIS	3843114	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,204.19	Expense
BLUELINE TAXIS	3843041	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,099.68	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLUELINE TAXIS	3843021	14-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	971.47	Expense
BLUE ARROW LIMITED	3855395	26-JUL-2011	Trading	Blyth Sure Start - Cleaning	277390	0670	Agency Staff	500.80	Expense
BLUMILK	3830421	08-JUL-2011	Planning and Development	Regeneration Team ? South East	230030	3251	Other Contributions	1,710.00	Expense
BLYTH RETAIL UNITS	3832238	11-JUL-2011	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	3,000.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3836387	13-JUL-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	1,083.33	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843324	15-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,313.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843324	15-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,759.50	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843324	15-JUL-2011	Adult Care	LD South - LS1B1	306153	7211	Client Contributions - Day Care Meals	-24.00	Revenue
BLYTH STAR ENTERPRISES DAY CARE	3843324	15-JUL-2011	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	3,822.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,674.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	114.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	5,472.15	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	229.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	3843325	15-JUL-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,170.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	3846318	19-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	23,980.73	Expense
BLYTH STAR ENTERPRISES DAY CARE	3846312	19-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	22,978.11	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	3826086	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	Expense
BLYTH VALLEY ARTS AND LEISURE	3845427	18-JUL-2011	Children's and Education Services	Beaconhill Community Primary School	002076	2603	School Trips and Educational Visits	610.75	Expense
BLYTH VALLEY ARTS AND LEISURE	3844481	15-JUL-2011	Children's and Education Services	Hareside Primary School	002529	2603	School Trips and Educational Visits	603.75	Expense
BLYTH VALLEY ARTS AND LEISURE	3825939	06-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	32,708.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3826645	07-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	25,000.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3836235	12-JUL-2011	Culture & Related Services	BVAL	249910	3253	Leisure Management	315,482.50	Expense
BLYTH VALLEY ARTS AND LEISURE	3856997	27-JUL-2011	Culture & Related Services	BVAL	249910	3253	Leisure Management	196,210.00	Expense
BLYTH VALLEY ARTS AND LEISURE	3858632	29-JUL-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	13,250.00	Expense
BLYTH VALLEY DISABLED FORUM	3826655	07-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	8,156.00	Expense
BLYTH VALLEY DISABLED FORUM	3826658	07-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	1,375.00	Expense
BLYTH VALLEY DISABLED FORUM	3830152	08-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,147.68	Expense
BLYTH VALLEY DISABLED FORUM	3830178	08-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,268.78	Expense
BLYTH VALLEY DISABLED FORUM	3830199	08-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,707.77	Expense
BLYTH VALLEY DISABLED FORUM	3839675	15-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,890.34	Expense
BLYTH VALLEY DISABLED FORUM	3849423	21-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,389.88	Expense
BLYTH VALLEY DISABLED FORUM	3858906	29-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,389.88	Expense
BLYTH VALLEY DISABLED FORUM	3830139	08-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,271.55	Liability
BLYTH VALLEY DISABLED FORUM	3830159	08-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,271.55	Liability
BLYTH VALLEY DISABLED FORUM	3830183	08-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,319.99	Liability
BLYTH VALLEY DISABLED FORUM	3839631	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,492.56	Liability
BLYTH VALLEY DISABLED FORUM	3849410	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,746.87	Liability
BLYTH VALLEY DISABLED FORUM	3858889	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,746.87	Liability
BLYTH VALLEY DISABLED FORUM	3830143	08-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.75	Expense
BLYTH VALLEY DISABLED FORUM	3830166	08-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.73	Expense
BLYTH VALLEY DISABLED FORUM	3830190	08-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.73	Expense
BLYTH VALLEY DISABLED FORUM	3839670	15-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.73	Expense
BLYTH VALLEY DISABLED FORUM	3849413	21-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.73	Expense
BLYTH VALLEY DISABLED FORUM	3858893	29-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.73	Expense
BLYTH VALLEY DISABLED FORUM	3830148	08-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	14,014.30	Expense
BLYTH VALLEY DISABLED FORUM	3830174	08-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	15,282.82	Expense
BLYTH VALLEY DISABLED FORUM	3830197	08-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	15,331.26	Expense
BLYTH VALLEY DISABLED FORUM	3839673	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	15,052.73	Expense
BLYTH VALLEY DISABLED FORUM	3849418	21-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	15,076.95	Expense
BLYTH VALLEY DISABLED FORUM	3858902	29-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	14,123.29	Expense
BLYTH VALLEY DISABLED FORUM	3831082	08-JUL-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	2,000.00	Expense
BLYTH VALLEY DISABLED FORUM	3831082	08-JUL-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	1,250.00	Expense
BLYTH VALLEY DISABLED FORUM	3826091	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,078.51	Expense
BOB LEE ON THE SPOT WELDING	3826389	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	663.23	Expense
BOC LTD	3839689	14-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	231.40	Expense
BOC LTD	3839689	14-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	86.10	Expense
BOC LTD	3839689	14-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	87.80	Expense
BOC LTD	3839689	14-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	439.00	Expense
BOC LTD	3839689	14-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	2.00	Expense
BOC LTD	3839689	14-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	87.80	Expense
BORDERLINE TRAVEL	3838810	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	783.90	Expense
BORDERLINE TRAVEL	3838809	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	373.68	Expense
BORDERLINE TRAVEL	3838809	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,399.14	Expense
BORDERLINE TRAVEL	3838834	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.68	Expense
BORDERLINE TRAVEL	3838808	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,081.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BORDERLINE TRAVEL	3838807	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,480.70	Expense
BORDERLINE TRAVEL	3838803	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,629.72	Expense
BORDERLINE TRAVEL	3838792	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,658.34	Expense
BORDERLINE TRAVEL	3838789	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.00	Expense
BORDERLINE TRAVEL	3838832	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	810.00	Expense
BORDERLINE TRAVEL	3838758	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	828.00	Expense
BORDERLINE TRAVEL	3838811	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,110.14	Expense
BORDERLINE TRAVEL	3838756	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,960.92	Expense
BORDERLINE TRAVEL	3838744	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,108.06	Expense
BORDERLINE TRAVEL	3838740	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,816.28	Expense
BORDERLINE TRAVEL	3838692	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,442.34	Expense
BORDERLINE TRAVEL	3838812	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.38	Expense
BORDERLINE TRAVEL	3838684	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.60	Expense
BORDERLINE TRAVEL	3838854	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	970.20	Expense
BORDERLINE TRAVEL	3830075	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	71.76	Expense
BORDERLINE TRAVEL	3830075	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	470.00	Expense
BORDERLINE TRAVEL	3846007	19-JUL-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,313.62	Expense
BORDER CABS	3826238	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,182.91	Expense
BORDER CABS	3826357	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
BORDER LINKS LTD	3834188	12-JUL-2011	Adult Care	LD North - LN1A1	306152	3361	Day Care	568.48	Expense
BORDER VILLAGER	3826003	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,288.44	Expense
BORDER VILLAGER	3826001	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,854.97	Expense
BORDER VILLAGER	3826006	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,230.44	Expense
BORDER VILLAGER	3826015	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,643.06	Expense
BRAKE GROCERY	3825051	06-JUL-2011	Trading	Allendale Community Middle School - Catering	264006	2544	Catering Provisions	815.60	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	17.08	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	73.30	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	19.74	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	10.00	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.36	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	4.62	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.18	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	79.46	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.31	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	6.40	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	8.45	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	9.18	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	23.22	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	7.96	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.64	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	-21.00	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	30.69	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	16.59	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	17.08	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	40.14	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	11.28	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	89.40	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.86	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	46.05	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	22.12	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.46	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.01	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	21.98	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.46	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	38.22	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	3.39	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	37.70	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	20.84	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	33.44	Expense
BRAKE GROCERY	3805211	07-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	35.96	Expense
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	21.45	Expense
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	4.59	Expense
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	6.94	Expense
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	12.34	Expense
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	9.84	Expense
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	76.75	Expense
BRAKE GROCERY	3805216	07-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	38.77	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	3.06	Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	9.91	Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	8.78	Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	18.64	Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	21.49	Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	27.04	Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	5.11	Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	26.97	Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	26.97	Expense
BRAKE GROCERY	3824026	29-JUL-2011	Trading	The King Edward VI School - Catering	264501	2544	Catering Provisions	19.47	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	28.98	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	3.37	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	10.23	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	33.80	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	14.82	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	20.98	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	20.98	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	24.92	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	8.54	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	17.53	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.72	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.05	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	2.47	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	20.46	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	2.38	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.42	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	14.53	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.80	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	20.98	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	3.38	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	14.99	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.06	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	14.53	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	17.97	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	8.33	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	14.68	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	19.44	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	13.10	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	12.26	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	-5.10	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	16.82	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	6.49	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	8.84	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	3.35	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	8.12	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	4.45	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	13.35	Expense
BRAKE GROCERY	3824023	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	22.70	Expense
BRAMBLES CHILDCARE CENTRE	3846447	19-JUL-2011	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	580.65	Expense
BRAMBLES CHILDCARE CENTRE	3825976	06-JUL-2011	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	543.90	Expense
BRAMPTON SKIP HIRE LTD	3851814	22-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	500.48	Expense
BRAMPTON SKIP HIRE LTD	3851814	22-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	223.80	Asset
BRETT FUELS	3795829	01-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,047.81	Asset
BRETT FUELS	3814957	06-JUL-2011	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	14,627.60	Asset
BRETT FUELS	3814954	06-JUL-2011	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	3,232.50	Asset
BRETT FUELS	3798236	06-JUL-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,774.07	Asset
BRETT FUELS	3807690	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2021	Gas Oil	650.50	Expense
BRETT FUELS	3807583	07-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,130.24	Asset
BRETT FUELS	3806034	08-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	1,473.16	Expense
BRETT FUELS	3815255	12-JUL-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	14,274.90	Asset
BRETT FUELS	3804383	12-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	3,925.80	Asset
BRETT FUELS	3804384	12-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,951.92	Asset
BRETT FUELS	3806036	12-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	11,338.00	Asset
BRETT FUELS	3824573	13-JUL-2011	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	14,917.50	Asset
BRETT FUELS	3807754	14-JUL-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,820.80	Asset
BRETT FUELS	3813965	15-JUL-2011	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	12,471.80	Asset
BRETT FUELS	3816053	15-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	5,871.35	Asset
BRETT FUELS	3816126	15-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	12,471.80	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRETT FUELS	3832874	20-JUL-2011	Children's and Education Services	The Grove Special School	007012	1540	Oil	956.25	Expense
BRETT FUELS	3845706	20-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	8,215.20	Asset
BRETT FUELS	3826156	20-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,617.80	Asset
BRETT FUELS	3824718	21-JUL-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	6,846.00	Asset
BRETT FUELS	3824561	21-JUL-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	2,313.50	Asset
BRETT FUELS	3830161	26-JUL-2011	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1540	Oil	2,098.80	Expense
BRETT FUELS	3835377	26-JUL-2011	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	11,678.10	Asset
BRETT FUELS	3836405	26-JUL-2011	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,668.68	Asset
BRETT FUELS	3835376	26-JUL-2011	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	12,256.44	Asset
BRETT FUELS	3835047	26-JUL-2011	Highways, Roads and Transport	Wansbeck Fuel	990118	8430	Vehicle Fuel	2,007.85	Asset
BRETT FUELS	3834575	29-JUL-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	5,027.40	Asset
BRETT FUELS	3858439	29-JUL-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	13,923.34	Asset
BRETT FUELS	3831369	29-JUL-2011	Highways, Roads and Transport	Hexham Fuel	990117	8430	Vehicle Fuel	3,673.72	Asset
BRETT FUELS	3858435	29-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	6,133.60	Asset
BRETT FUELS	3858434	29-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	1,588.50	Asset
BRETT FUELS	3836429	29-JUL-2011	Highways, Roads and Transport	Alnwick Fuel	990115	8430	Vehicle Fuel	7,249.92	Asset
BRIAN SECCOMBE	3824418	06-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	1501	Building Maintenance - Structural - Planned - Centrally Funded	640.00	Expense
BRIAN SMITH AUDIO VISUAL SOLUTIONS	3824987	06-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	565.00	Asset
BRIDGE TAXIS	3826537	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	862.74	Expense
BRITANNIA TRAVEL	3831284	08-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,976.04	Expense
BRITISH GAS TRADING LTD	3807202	01-JUL-2011	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1542	Gas	-904.91	Expense
BRITISH GAS TRADING LTD	3825128	06-JUL-2011	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	-7,511.03	Expense
BRITISH GAS TRADING LTD	3825127	06-JUL-2011	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	5,097.48	Expense
BRITISH GAS TRADING LTD	3820819	01-JUL-2011	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	1,717.64	Expense
BRITISH GAS TRADING LTD	3820821	01-JUL-2011	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1542	Gas	6,712.75	Expense
BRITISH GAS TRADING LTD	3822684	06-JUL-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	1542	Gas	-1,680.33	Expense
BRITISH GAS TRADING LTD	3825134	06-JUL-2011	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1542	Gas	-1,026.98	Expense
BRITISH GAS TRADING LTD	3825131	06-JUL-2011	Children's and Education Services	Belford First School	002325	1542	Gas	-1,086.27	Expense
BRITISH GAS TRADING LTD	3825133	06-JUL-2011	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1542	Gas	1,026.99	Expense
BRITISH GAS TRADING LTD	3825132	06-JUL-2011	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1542	Gas	1,607.93	Expense
BRITISH GAS TRADING LTD	3862420	28-JUL-2011	Environmental & Regulatory	Cemetery Services Northern	219100	1541	Electricity	2,484.02	Expense
BRITISH GAS TRADING LTD	3825136	06-JUL-2011	Children's and Education Services	Bardale House School	007010	1542	Gas	1,321.56	Expense
BRITISH GAS TRADING LTD	3825137	06-JUL-2011	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	1,108.73	Expense
BRITISH GAS TRADING LTD	3825138	06-JUL-2011	Children's and Education Services	St Michael's C of E First School	003312	1542	Gas	758.25	Expense
BRITISH GAS TRADING LTD	3825165	06-JUL-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	1542	Gas	1,137.35	Expense
BRITISH GAS TRADING LTD	3825166	06-JUL-2011	Children's and Education Services	Ponteland First School	002215	1542	Gas	1,486.43	Expense
BRITISH RED CROSS SOCIETY	3798225	08-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	686.00	Expense
BRITISH TELECOM PLC	3821899	04-JUL-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	4,518.18	Expense
BRITISH TELECOM PLC	3855261	26-JUL-2011	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	2,058.67	Expense
BRITISH TELECOM PLC	3826894	07-JUL-2011	Fully recharged	Infrastructure - Management	127300	2721	Telephone Rental & Calls	8,019.25	Expense
BRITISH TELECOM PLC	3831118	08-JUL-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	4,317.06	Expense
BRITISH TELECOM PLC	3858510	28-JUL-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	142,250.70	Expense
BRITISH TELECOM PLC	3858275	27-JUL-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	3,497.50	Expense
BRITISH TELECOM PLC	3839501	14-JUL-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	756,085.48	Expense
BRITISH TELECOM PLC	3855257	26-JUL-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	189,021.37	Expense
BRITISH YOUTH COUNCIL	3825081	14-JUL-2011	Children's and Education Services	Skills & Enterprise	011061	3251	Other Contributions	500.00	Expense
BROADWAY CABS	3838576	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	540.00	Expense
BROADWAY CABS	3838579	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,053.14	Expense
BROADWAY CABS	3838599	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.23	Expense
BROADWAY CABS	3838586	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	578.16	Expense
BROWELL SMITH & CO	3856353	26-JUL-2011	Fully recharged	Human Resources	110001	2647	Legal Advice - External	3,500.00	Expense
BROWNE SMITH BAKER	3810348	07-JUL-2011	Adult Care	Estates	300454	1506	Repair and Maintenance	7,950.70	Expense
BROXAP LTD	3847925	20-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,086.30	Asset
BTCV	2166874	29-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	600.00	Expense
BTCV	2415538	29-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	-600.00	Expense
BTCV	3833400	29-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	1,250.00	Expense
BUDGET TAXIS	3823589	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.10	Expense
BULLOUGHS CLEANING SERVICES LTD	3824623	06-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1601	Building cleaning - Contract	6,954.12	Expense
BULLOUGHS CLEANING SERVICES LTD	3830975	29-JUL-2011	Children's and Education Services	Bothal Middle School	004024	1601	Building cleaning - Contract	3,279.99	Expense
BULLOUGHS CLEANING SERVICES LTD	3839110	29-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	1601	Building cleaning - Contract	2,605.70	Expense
BULLOUGHS CLEANING SERVICES LTD	3843075	29-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	1601	Building cleaning - Contract	2,125.92	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3794653	07-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	693.37	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804315	18-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	912.33	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	193.25	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	364.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	52.74	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	66.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	114.95	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3804980	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	224.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3816569	27-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	199.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	3816569	27-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,872.00	Asset

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BURNT TREE GROUP	3844420	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	572.00	Expense
BURNT TREE GROUP	3844421	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	572.00	Expense
BURNT TREE GROUP	3844422	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	3843969	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	3844432	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	3844429	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	3822361	19-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,015.00	Expense
BURNT TREE GROUP	3844456	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,421.20	Expense
BURNT TREE GROUP	3844458	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	880.00	Expense
BURN BRAE CARE LTD	3826099	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,989.54	Expense
BURN BRAE CARE LTD	3830216	08-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,361.06	Liability
BURN BRAE CARE LTD	3830220	08-JUL-2011	Adult Care	LD West - LWIHI	306154	3360	Homecare	3,389.12	Expense
BURN BRAE CARE LTD	3830223	08-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,640.26	Expense
BURN BRAE CARE LTD	3830222	08-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	Expense
BURN BRAE CARE LTD	3840114	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,361.06	Liability
BURN BRAE CARE LTD	3840116	15-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,640.26	Expense
BURN BRAE CARE LTD	3840117	15-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	Expense
BURN BRAE CARE LTD	3840120	15-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	337.88	Expense
BURN BRAE CARE LTD	3840120	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	89.25	Liability
BURN BRAE CARE LTD	3840120	15-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,961.99	Expense
BURN BRAE CARE LTD	3851053	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,361.06	Liability
BURN BRAE CARE LTD	3851074	21-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,961.99	Expense
BURN BRAE CARE LTD	3851074	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	89.25	Liability
BURN BRAE CARE LTD	3851074	21-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	337.88	Expense
BURN BRAE CARE LTD	3851065	21-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	10,640.26	Expense
BURN BRAE CARE LTD	3851069	21-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,804.13	Expense
BUSTERS CHILDRENS ENTERTAINMENTS	3847880	20-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2603	School Trips and Educational Visits	650.00	Expense
BUZZ LEARNING LIMITED	3843975	15-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,317.25	Expense
BWS	3796819	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,435.00	Asset
BWS	3796819	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
BWS	3796819	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	Asset
BWS	3796819	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
BWS	3826426	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	687.50	Asset
BWS	3826426	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	737.50	Asset
BWS	3826426	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,080.00	Asset
BWS	3826639	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,040.00	Asset
BWS	3826639	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,360.00	Asset
BWS	3826639	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,875.00	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	3826101	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	3826101	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,760.20	Expense
BYNG SYSTEMS	3827368	07-JUL-2011	Culture & Related Services	Northumberland Sport General	251300	0670	Agency Staff	1,425.00	Expense
B FITZGIBBON & SON LTD	3823606	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,339.25	Asset
B FITZGIBBON & SON LTD	3823606	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,395.22	Asset
B FITZGIBBON & SON LTD	3823606	05-JUL-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	3,743.25	Expense
B FITZGIBBON & SON LTD	3823606	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	468.75	Asset
B FITZGIBBON & SON LTD	3833169	11-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,751.25	Asset
B FITZGIBBON & SON LTD	3856662	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,690.61	Asset
B FITZGIBBON & SON LTD	3856662	29-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,125.00	Expense
B FITZGIBBON & SON LTD	3854329	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,187.00	Asset
B HARDING	3820785	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,657.00	Asset
CAISTRON TROUT FISHERY	3851241	21-JUL-2011	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	2,000.00	Expense
CALL A CAR	3825906	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	607.24	Expense
CALM TRAINING SERVICES LTD	3839195	27-JUL-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	1,190.00	Expense
CALM TRAINING SERVICES LTD	3839195	27-JUL-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	30.00	Expense
CALM TRAINING SERVICES LTD	3839195	27-JUL-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	6.63	Expense
CALM TRAINING SERVICES LTD	3839195	27-JUL-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	91.67	Expense
CALM TRAINING SERVICES LTD	3839195	27-JUL-2011	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	66.80	Expense
CALOR GAS LTD	3843430	26-JUL-2011	Children's and Education Services	Belsay First School	002044	1542	Gas	1,064.82	Expense
CAMBRIDGE INFORMATION LTD	3824359	07-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	580.00	Expense
CAMBRIDGE UNIVERSITY PRESS	3855115	26-JUL-2011	Children's and Education Services	Whitley Chapel C of E First School	003443	2602	Educational Learning Resources (Not ICT equipment)	780.00	Expense
CAPITAL PUBLIC SECTOR LIMITED	3804926	06-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	814.00	Expense
CAPITAL PUBLIC SECTOR LIMITED	3804646	06-JUL-2011	Central Services to the Public	Recovery	126033	0670	Agency Staff	925.75	Expense
CAPITAL PUBLIC SECTOR LIMITED	3814972	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	814.00	Expense
CAPITAL PUBLIC SECTOR LIMITED	3814968	13-JUL-2011	Central Services to the Public	Recovery	126033	0670	Agency Staff	793.50	Expense
CAPITAL PUBLIC SECTOR LIMITED	3826493	19-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	814.00	Expense
CAPITAL PUBLIC SECTOR LIMITED	3826541	19-JUL-2011	Central Services to the Public	Recovery	126033	0670	Agency Staff	1,150.00	Expense
CAPITAL SOLUTIONS	3848853	20-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	2,000.00	Expense
CAPITA BUSINESS SERVICES LTD	3807975	08-JUL-2011	Housing	Housing Business Management	246500	2620	Professional, Consultancy & Hired Services	5,837.99	Expense
CAPITA BUSINESS SERVICES LTD	3831057	08-JUL-2011	Children's and Education Services	Bothal Middle School	004024	2791	Subscriptions - Curriculum	3,500.00	Expense
CAPITA BUSINESS SERVICES LTD	3820383	01-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	3,500.00	Expense
CAPITA BUSINESS SERVICES LTD	3822858	26-JUL-2011	Children's and Education Services	Amble Middle School	004337	2706	ICT Learning Resources	1,012.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CAPITA EDUCATION RESOURCING	3839135	14-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	600.00	Expense
CAPITA EDUCATION RESOURCING	3822843	21-JUL-2011	Children's and Education Services	Amble Middle School	004337	0672	Agency Staff - Teachers	1,025.00	Expense
CAPITA EDUCATION RESOURCING	3820275	01-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3837986	28-JUL-2011	Children's and Education Services	Amble Middle School	004337	0672	Agency Staff - Teachers	1,025.00	Expense
CAPITA EDUCATION RESOURCING	3836382	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3836357	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPITA EDUCATION RESOURCING	3851154	22-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	1,076.20	Expense
CAPSCAN LIMITED	3822033	04-JUL-2011	Corporate and Democratic Core	Corporate Policy	100001	2705	Computer software - annual licence agreement	2,886.55	Expense
CARELINE HOMECARE LIMITED	3826454	07-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.94	Expense
CARELINE HOMECARE LIMITED	3826489	07-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense
CARELINE HOMECARE LIMITED	3826489	07-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	195.12	Liability
CARELINE HOMECARE LIMITED	3826529	07-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	530.32	Expense
CARELINE HOMECARE LIMITED	3826540	07-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	552.13	Expense
CARELINE HOMECARE LIMITED	3839671	15-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3839937	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	195.12	Liability
CARELINE HOMECARE LIMITED	3839937	15-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense
CARELINE HOMECARE LIMITED	3840008	15-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	526.44	Expense
CARELINE HOMECARE LIMITED	3840011	15-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	552.13	Expense
CARELINE HOMECARE LIMITED	3849166	21-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3849184	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	195.12	Liability
CARELINE HOMECARE LIMITED	3849184	21-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense
CARELINE HOMECARE LIMITED	3849201	21-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	526.44	Expense
CARELINE HOMECARE LIMITED	3849203	21-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	552.13	Expense
CARELINE HOMECARE LIMITED	3851915	25-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	565.84	Expense
CARELINE HOMECARE LIMITED	3851935	25-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	319.62	Expense
CARELINE HOMECARE LIMITED	3851935	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	195.12	Liability
CARELINE HOMECARE LIMITED	3851962	25-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	526.44	Expense
CARELINE HOMECARE LIMITED	3851966	25-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	555.08	Expense
CARERS NORTHUMBERLAND LIMITED	3821865	04-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	85,000.00	Expense
CAREWATCH NORTHUMBERLAND	3824203	05-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	962.55	Expense
CAREWATCH NORTHUMBERLAND	3824209	05-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,794.50	Expense
CAREWATCH NORTHUMBERLAND	3824252	05-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,214.40	Expense
CAREWATCH NORTHUMBERLAND	3823918	05-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	549.00	Expense
CAREWATCH NORTHUMBERLAND	3839092	14-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	966.00	Expense
CAREWATCH NORTHUMBERLAND	3843939	18-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	793.00	Liability
CARILLION CONSTRUCTION LIMITED	3824220	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	257,506.01	Asset
CARILLION CONSTRUCTION LIMITED	3863246	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	193,836.27	Asset
CARILLION CONSTRUCTION LIMITED	3843350	15-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	44,979.26	Asset
CARITAS RECRUITMENT LIMITED	3820278	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,113.20	Expense
CARL WOLFENDEN	3826032	06-JUL-2011	Children's and Education Services	Broomhaugh C of E First School	003355	1501	Building Maintenance - Structural - Planned - Centrally Funded	920.00	Expense
CARRS BILLINGTON AGRICULTURE	3839690	22-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	117.60	Expense
CARRS BILLINGTON AGRICULTURE	3839690	22-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	127.20	Expense
CARRS BILLINGTON AGRICULTURE	3839690	22-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	662.40	Expense
CARRS BILLINGTON AGRICULTURE	3839690	22-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	798.60	Expense
CARTER BROWN ASSOCIATES LIMITED	3856084	26-JUL-2011	Children's and Education Services	Childrens Case Review Assessments	016037	2649	Bank Charges	928.00	Expense
CARTER BROWN ASSOCIATES LIMITED	3856194	26-JUL-2011	Children's and Education Services	Childrens Case Review Assessments	016037	2649	Bank Charges	980.21	Expense
CASTLECROSS PRODUCTIONS LTD	3832927	08-JUL-2011	Fully recharged	Finance General	124010	2900	Other Sundry Expenditure	6,000.00	Expense
CASTLE BLINDS	3843346	15-JUL-2011	Central Services to the Public	Registrars	116001	2510	Loose Furniture	658.00	Expense
CASTLE MORPETH HOUSING LTD	3826080	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	Expense
CA TRAFFIC	3814987	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,882.00	Asset
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3858260	27-JUL-2011	Fully recharged	Property Services	213050	1551	Casual hire of facilities	914.95	Expense
CBRE LIVERPOOL PROPERTY MANAGEMENT CLIENT A/C	3858261	27-JUL-2011	Fully recharged	Property Services	213050	1551	Casual hire of facilities	18,700.00	Expense
CDEC LTD	3798549	06-JUL-2011	Children's and Education Services	The Sele First School	002299	2706	ICT Learning Resources	6,465.60	Expense
CDI ANDERS ELITE	3796718	01-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,053.29	Expense
CDM RECRUITMENT LTD	3794705	06-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,259.89	Expense
CDM RECRUITMENT LTD	3794673	06-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,411.38	Expense
CDM RECRUITMENT LTD	3803952	13-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,281.72	Expense
CDM RECRUITMENT LTD	3803982	13-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	699.09	Expense
CDM RECRUITMENT LTD	3826759	20-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,257.00	Expense
CDM RECRUITMENT LTD	3826844	20-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,718.43	Expense
CDM RECRUITMENT LTD	3826866	21-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	934.75	Expense
CDM RECRUITMENT LTD	3826862	21-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	1,316.78	Expense
CDM RECRUITMENT LTD	3826750	28-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	585.90	Expense
CDM RECRUITMENT LTD	3826852	28-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	537.08	Expense
CELSIAN	3820244	01-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	877.80	Expense
CELSIAN	3836377	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	877.80	Expense
CELSIAN	3836368	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	877.80	Expense
CELSIAN	3851170	22-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	0672	Agency Staff - Teachers	877.80	Expense
CEMEX UK MATERIALS LTD	3851703	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	339.03	Expense
CEMEX UK MATERIALS LTD	3851703	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	89.00	Expense
CEMEX UK MATERIALS LTD	3851703	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	767.82	Expense

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CEMEX UK MATERIALS LTD	3835797	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	3,150.55	Expense
CEMEX UK MATERIALS LTD	3835797	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	141.21	Expense
CEMEX UK MATERIALS LTD	3835734	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,517.50	Expense
CEMEX UK MATERIALS LTD	3835722	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	928.26	Expense
CEMEX UK MATERIALS LTD	3835723	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	74.00	Expense
CEMEX UK MATERIALS LTD	3835723	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	951.18	Expense
CEMEX UK MATERIALS LTD	3835723	12-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	223.47	Asset
CEMEX UK MATERIALS LTD	3835746	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	126.60	Expense
CEMEX UK MATERIALS LTD	3835746	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	483.23	Expense
CEMEX UK MATERIALS LTD	3835746	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,223.36	Expense
CEMEX UK MATERIALS LTD	3835713	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	941.63	Expense
CEMEX UK MATERIALS LTD	3835718	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	481.32	Expense
CEMEX UK MATERIALS LTD	3835718	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	773.55	Expense
CEMEX UK MATERIALS LTD	3835718	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.20	Expense
CEMEX UK MATERIALS LTD	3835717	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	757.32	Expense
CEMEX UK MATERIALS LTD	3835744	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.00	Expense
CEMEX UK MATERIALS LTD	3835744	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,530.87	Expense
CEMEX UK MATERIALS LTD	3835744	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	386.78	Expense
CEMEX UK MATERIALS LTD	3851775	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	391.55	Expense
CEMEX UK MATERIALS LTD	3851775	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.00	Expense
CEMEX UK MATERIALS LTD	3851775	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	768.78	Expense
CEMEX UK MATERIALS LTD	3851776	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	392.51	Expense
CEMEX UK MATERIALS LTD	3851776	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	137.60	Expense
CEMEX UK MATERIALS LTD	3851776	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	478.46	Expense
CEMEX UK MATERIALS LTD	3847529	19-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	719.12	Expense
CEMEX UK MATERIALS LTD	3851773	22-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,546.15	Expense
CEMEX UK MATERIALS LTD	3848816	20-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	389.64	Expense
CEMEX UK MATERIALS LTD	3848816	20-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	493.74	Expense
CEMEX UK MATERIALS LTD	3848816	20-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	135.00	Expense
CEMEX UK MATERIALS LTD	3848815	20-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	757.32	Expense
CENTAUR TRAINING LTD	3824460	15-JUL-2011	Children's and Education Services	Barndale House School	007010	0850	Staff Training & Development	1,300.00	Expense
CETRONIC POWER SOLUTIONS LIMITED	3824728	25-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,100.00	Asset
CFOA (SERVICES) LTD	3839591	29-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	3,088.00	Expense
CHARTER OAKS LIMITED	3838574	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
CHATFIELDS BIRTLEY	3845238	18-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	39.00	Expense
CHATFIELDS BIRTLEY	3845238	18-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	28.93	Expense
CHATFIELDS BIRTLEY	3845238	18-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	3.48	Expense
CHATFIELDS BIRTLEY	3845238	18-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	32.00	Expense
CHATFIELDS BIRTLEY	3845238	18-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.44	Expense
CHATFIELDS BIRTLEY	3845238	18-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	442.52	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	192.00	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.08	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.34	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	35.42	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	74.82	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.17	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	13.55	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	14.56	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	18.85	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.59	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	37.70	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	271.91	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	33.72	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	2.41	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	14.00	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	26.94	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	268.85	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	69.74	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.08	Expense
CHATFIELDS BIRTLEY	3826824	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	225.00	Expense
CHATFIELDS BIRTLEY	3826826	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	53.24	Expense
CHATFIELDS BIRTLEY	3826826	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	112.60	Expense
CHATFIELDS BIRTLEY	3826826	07-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	594.76	Expense
CHATFIELDS BIRTLEY	3814059	18-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	200.00	Expense
CHATFIELDS BIRTLEY	3814059	18-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	275.00	Expense
CHATFIELDS BIRTLEY	3814059	18-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	275.00	Expense
CHEEBATV ANIMATION	3833141	27-JUL-2011	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	0850	Staff Training & Development	3,125.00	Expense
CHEVIOT HOUSING	3826113	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,298.92	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3806338	06-JUL-2011	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	555.75	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3806338	06-JUL-2011	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	51.30	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3806338	06-JUL-2011	Children's and Education Services	Support For Primary Strategy	010094	0850	Staff Training & Development	2.75	Expense

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CHOPPINGTON SOCIAL WELFARE CENTRE	3806338	06-JUL-2011	Children's and Education Services	Support For Primary Strategy	010094	1551	Casual hire of facilities	90.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3806610	08-JUL-2011	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	37.80	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3806610	08-JUL-2011	Children's and Education Services	Support For Primary Strategy	010094	1551	Casual hire of facilities	90.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3806610	08-JUL-2011	Children's and Education Services	Support For Primary Strategy	010094	2544	Catering Provisions	410.95	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835184	13-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	487.50	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835184	13-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	90.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835184	13-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	90.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3815844	15-JUL-2011	Housing	Vulnerable People	246200	2900	Other Sundry Expenditure	534.25	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835189	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	72.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835189	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	390.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835189	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	90.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3826617	22-JUL-2011	Children's and Education Services	Extended Services	010097	0850	Staff Training & Development	231.87	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3826617	22-JUL-2011	Children's and Education Services	Extended Services	010097	0850	Staff Training & Development	286.25	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835191	22-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	72.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835191	22-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	390.00	Expense
CHOPPINGTON SOCIAL WELFARE CENTRE	3835191	22-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	90.00	Expense
CHOYSEZ	3824346	05-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	8,313.50	Expense
CHOYSEZ	3848036	20-JUL-2011	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel	2,500.00	Expense
CHRIS BOSTOCK LTD	3831569	08-JUL-2011	Children's and Education Services	Community Powers - Whitley Memorial C of E First School	007038	2603	School Trips and Educational Visits	900.00	Expense
CHRIS BOSTOCK LTD	3847930	20-JUL-2011	Children's and Education Services	Community Powers - Whitley Memorial C of E First School	007038	2603	School Trips and Educational Visits	810.00	Expense
CHRIS MCKENNER	3826961	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,470.60	Expense
CHRIS QUIGLEY EDUCATION LIMITED	3843636	15-JUL-2011	Children's and Education Services	Greenhead C of E First School	003349	0850	Staff Training & Development	6,950.20	Expense
CHRYSAL CONSULTING	3855446	26-JUL-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	7,100.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3838163	13-JUL-2011	Children's and Education Services	Hareside Primary School	002529	1502	Building Maintenance - Structural - Planned - Centrally Funded	1,940.00	Expense
CHUBB ELECTRONIC SECURITY LIMITED	3848932	20-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,085.00	Asset
CHUBB EMERGENCY RESPONSE	3846163	18-JUL-2011	Adult Care	Foundry House Admin	306618	1506	Repair and Maintenance	708.00	Expense
CHUBB SECURITY	3857030	27-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,788.00	Expense
CHUBB SECURITY	3857028	27-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,529.00	Expense
CHURCHILL TAXIS	3838198	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,061.36	Expense
CIMETEC ENGINEERING SERVICES LIMITED	3844809	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	685.50	Asset
CIPFA BUSINESS LIMITED	3833192	11-JUL-2011	Fully recharged	Financial Management	124050	2790	Subscriptions	6,765.00	Expense
CIPFA BUSINESS LIMITED	3846192	18-JUL-2011	Fully recharged	Procurement	125040	2790	Subscriptions	750.00	Expense
CIPFA BUSINESS LIMITED	3813975	19-JUL-2011	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2590	General Office Expenses	640.00	Expense
CIT GROUP (UK) LTD	3832790	22-JUL-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	2707	Leasing Of Computer Equipment	15,996.51	Expense
CIVICA UK LTD	3796699	12-JUL-2011	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2900	Other Sundry Expenditure	2,835.00	Expense
CIVICA UK LTD	3833492	29-JUL-2011	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2900	Other Sundry Expenditure	945.00	Expense
CJL FENWICK	3784086	01-JUL-2011	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	240.00	Expense
CJL FENWICK	3784086	01-JUL-2011	Environmental & Regulatory	Public Conveniences Western	218030	1506	Repair and Maintenance	300.00	Expense
CLARKS	3846226	19-JUL-2011	Children's and Education Services	Beaconhill Children's Admin Office	026000	2911	Accommodation Moves	1,770.00	Expense
CLASSIC FOLIOS LIMITED	3824628	08-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,042.27	Expense
CLAVINGER STATIONERS	3822163	20-JUL-2011	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2580	Printing & Stationery	747.00	Expense
CLEANSING SERVICES GROUP LTD	3822592	04-JUL-2011	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	5,583.90	Expense
CLEANSING SERVICES GROUP LTD	3858706	28-JUL-2011	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	5,164.80	Expense
CLEARDATA LTD	3862164	29-JUL-2011	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	8,372.65	Expense
CLEE HILL PLANT LTD	3824700	06-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	840.00	Expense
CLEE HILL PLANT LTD	3824459	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,625.00	Asset
CLEE HILL PLANT LTD	3824459	05-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	350.00	Expense
CLEE HILL PLANT LTD	3824459	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,725.00	Asset
CLEE HILL PLANT LTD	3824459	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
CLEE HILL PLANT LTD	3824394	05-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	67.50	Expense
CLEE HILL PLANT LTD	3824394	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,991.25	Asset
CLEE HILL PLANT LTD	3824394	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	776.25	Asset
CLEE HILL PLANT LTD	3822927	05-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	67.50	Expense
CLEE HILL PLANT LTD	3822927	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
CLEE HILL PLANT LTD	3822927	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	911.25	Asset
CLEE HILL PLANT LTD	3822927	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,856.25	Asset
CLEE HILL PLANT LTD	3849411	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	Asset
CLEE HILL PLANT LTD	3849411	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	192.00	Asset
CLEE HILL PLANT LTD	3849411	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	144.00	Asset
CLEE HILL PLANT LTD	3854345	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.00	Asset
CLEE HILL PLANT LTD	3849409	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,850.00	Asset
CLEE HILL PLANT LTD	3849409	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,550.00	Asset
CLEE HILL PLANT LTD	3849407	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,092.50	Asset
CLEE HILL PLANT LTD	3849407	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	877.50	Asset
CLEE HILL PLANT LTD	3849406	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	742.50	Asset
CLEE HILL PLANT LTD	3849406	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,092.50	Asset
CLEVELAND COPIERS LIMITED	3822677	19-JUL-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	2602	Educational Learning Resources (Not ICT equipment)	584.69	Expense
CLOSE INVOICE FINANCE LIMITED	3784091	01-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	840.48	Expense
CLOSE INVOICE FINANCE LIMITED	3794727	05-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	644.64	Expense
CLOSE INVOICE FINANCE LIMITED	3807828	12-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	544.04	Expense
CLOSE INVOICE FINANCE LIMITED	3807831	12-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	905.76	Expense

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CLOSE INVOICE FINANCE LIMITED	3806876	12-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	1,039.36	Expense
CLOSE INVOICE FINANCE LIMITED	3816082	19-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	669.12	Expense
CLOSE INVOICE FINANCE LIMITED	3815253	20-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
CLOSE INVOICE FINANCE LIMITED	3815253	20-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	129.92	Expense
CLOSE INVOICE FINANCE LIMITED	3815253	20-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
CLOSE INVOICE FINANCE LIMITED	3815253	20-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
CLUBS4CHILDREN	3815494	15-JUL-2011	Children's and Education Services	Stamfordham First School	002138	2603	School Trips and Educational Visits	700.00	Expense
COACH 42	3827631	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,226.96	Expense
COCA COLA SCHWEPPE	3812508	06-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	671.28	Expense
COCA COLA SCHWEPPE	3845256	27-JUL-2011	Trading	Blyth Community College - Catering	264442	2544	Catering Provisions	505.17	Expense
COFELY LTD	3855927	26-JUL-2011	Children's and Education Services	Guide Post Middle School	004037	1501	Building Maintenance - Structural - Planned - Centrally Funded	574.69	Expense
COFELY LTD	3855931	26-JUL-2011	Children's and Education Services	Whytrig Community Middle School	004162	1501	Building Maintenance - Structural - Planned - Centrally Funded	513.04	Expense
COFELY LTD	3855936	26-JUL-2011	Children's and Education Services	Morpeth Newminster Middle School	004309	1501	Building Maintenance - Structural - Planned - Centrally Funded	560.89	Expense
COFELY LTD	3855938	26-JUL-2011	Children's and Education Services	Prudhoe Community High School	004369	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,203.00	Expense
COFELY LTD	3855941	26-JUL-2011	Children's and Education Services	Queen Elizabeth High School	004417	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,357.52	Expense
COFELY LTD	3855942	26-JUL-2011	Children's and Education Services	Ponteland Community High School	004426	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,645.97	Expense
COFELY LTD	3855943	26-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1501	Building Maintenance - Structural - Planned - Centrally Funded	528.00	Expense
COFELY LTD	3855944	26-JUL-2011	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	505.25	Expense
COFELY LTD	3855945	26-JUL-2011	Children's and Education Services	The Duchess's Community High School	004438	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,242.02	Expense
COFELY LTD	3855949	26-JUL-2011	Children's and Education Services	St Benet Biscop RC Vol Aided High School	004632	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,506.56	Expense
COFELY LTD	3855951	26-JUL-2011	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1501	Building Maintenance - Structural - Planned - Centrally Funded	613.08	Expense
COFELY LTD	3855971	26-JUL-2011	Children's and Education Services	Coquet High School	004439	1501	Building Maintenance - Structural - Planned - Centrally Funded	551.31	Expense
COFELY LTD	3856019	26-JUL-2011	Children's and Education Services	Berwick Locality	012038	1501	Building Maintenance - Structural - Planned - Centrally Funded	762.18	Expense
COLAS LTD	3817042	01-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	19,283.70	Expense
COLAS LTD	3824972	06-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,975.75	Asset
COLAS LTD	3849067	21-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,589.00	Asset
COLAS LTD	3845715	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	880.00	Asset
COLAS LTD	3845715	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	165.00	Asset
COLAS LTD	3833132	11-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	382.68	Asset
COLAS LTD	3833132	11-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	252.48	Asset
COLAS LTD	3833132	11-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	550.50	Asset
COLAS LTD	3832904	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	367.00	Asset
COLAS LTD	3832904	08-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,835.00	Expense
COLAS LTD	3798554	05-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,891.62	Asset
COLAS LTD	3802485	14-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	252.48	Asset
COLAS LTD	3802485	14-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	348.00	Asset
COLAS LTD	3805860	15-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	382.68	Asset
COLAS LTD	3805860	15-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	696.00	Asset
COLAS LTD	3805860	15-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	518.56	Asset
COLAS LTD	3816036	22-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	252.48	Asset
COLAS LTD	3816036	22-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	261.00	Asset
COLINS TAXIS	3830280	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,096.87	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	120,754.94	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,120.76	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	Pegswood Fire Station	029165	1542	Gas	786.21	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,437.12	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	West Hartford Fire Station	029164	1542	Gas	5,060.99	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	63,914.59	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	55,418.70	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	Pegswood Fire Station	029165	1570	Water charges	851.11	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	West Hartford Fire Station	029164	1570	Water charges	806.95	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	66,238.26	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	3851106	21-JUL-2011	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	67,438.88	Expense
COLLECTIONS AND ENFORCEMENT CENTRE	3857279	27-JUL-2011	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2533	Consumable Materials	21,764.50	Expense
COLLIER TAXIS	3831116	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.28	Expense
COLLIER TAXIS	3831126	08-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,486.59	Expense
COLLIER TAXIS	3856553	28-JUL-2011	Children's and Education Services	Purchase Budgets	016010	4103	Other Placement Costs	523.25	Expense
COLLINGWOOD MARQUEES	3835193	12-JUL-2011	Culture & Related Services	Druridge	203230	1700	Grounds Maintenance	944.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	470.50	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	313.95	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	329.76	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	331.16	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.10	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,312.50	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	441.17	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense

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COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,157.13	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	492.02	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,007.65	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	295.13	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	434.08	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,072.50	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	600.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	875.01	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,468.82	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	1,282.89	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,184.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Trading	Catering Default	260000	0670	Agency Staff	56.03	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	399.16	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	302.58	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	204.50	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,045.63	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,020.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	70.20	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	444.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	293.20	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	376.40	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	120.30	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	863.10	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,392.30	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	870.48	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.32	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	274.16	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	289.83	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	456.30	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	683.73	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	541.10	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	293.20	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	EBP - Business Ambassadors	010006	0670	Agency Staff	79.45	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	511.50	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	461.76	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,013.87	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	772.36	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	180.45	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	112.06	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	338.92	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	957.88	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	351.26	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	403.44	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	532.50	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	465.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	308.58	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3845880	18-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	432.59	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	983.25	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	855.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	329.76	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	316.02	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	339.66	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	146.60	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Barndale Short Break	017006	0670	Agency Staff	120.12	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,147.02	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	938.40	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,016.20	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	354.57	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	377.76	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	274.80	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	233.58	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	476.45	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	68.96	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,001.92	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	845.25	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	273.78	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	270.22	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	492.87	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	2,506.70	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	900.60	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,208.00	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3845880	18-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	842.09	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.75	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Trading	Catering Default	260000	0670	Agency Staff	25.86	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	389.40	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	625.77	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	684.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	864.14	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	433.55	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	275.15	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.76	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	488.37	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	408.65	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,043.97	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	535.37	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	960.25	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	372.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.33	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.10	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,323.30	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	570.86	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	232.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	851.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	531.86	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,050.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	847.87	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	16.24	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	191.70	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	204.37	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	189.98	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	441.47	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	152.10	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	334.62	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	543.75	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,017.75	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	304.50	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,470.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	225.33	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	6,330.88	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	479.89	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,060.38	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,096.64	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	579.94	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,250.76	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,221.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	174.89	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	823.83	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,241.53	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	119.24	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	60.90	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,550.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	540.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	555.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	103.27	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	338.92	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Trading	Whittonstall First School - Catering	262270	0670	Agency Staff	387.60	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	435.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	858.40	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Trading	Catering Default	260000	0670	Agency Staff	243.27	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,060.50	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	337.50	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	692.33	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	304.50	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,173.25	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	234.51	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,151.40	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	989.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,012.29	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	393.08	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	306.90	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,009.05	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,173.25	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	206.10	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	338.92	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	1,050.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	352.07	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	400.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	60.90	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	851.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	853.20	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,428.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	225.33	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	308.58	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	366.50	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	1,539.44	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	871.12	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,216.49	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	293.03	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	214.08	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,134.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	390.69	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	851.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	182.70	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	1,375.50	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,557.50	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,062.70	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,216.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	613.84	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	772.36	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	240.60	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	374.64	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	319.50	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	259.84	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	304.50	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	293.20	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,173.25	Expense
COMENSURA LIMITED	3838734	13-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,237.50	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	592.50	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,302.78	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	293.03	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	341.64	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	872.16	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	556.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,042.95	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	293.20	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	359.72	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	510.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	303.40	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	59.62	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	89.70	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Trading	Whittonstall First School - Catering	262270	0670	Agency Staff	387.60	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	374.64	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	852.60	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	858.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	782.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	191.70	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,755.35	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	838.80	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	220.43	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,356.60	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	159.51	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	859.18	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	833.84	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	1,522.35	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	225.33	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Trading	Whittonstall First School - Catering	262270	0670	Agency Staff	387.60	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,017.75	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	868.02	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,021.09	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,014.05	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	535.20	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	150.08	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Legal	120001	0670	Agency Staff	560.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,216.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	318.79	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,023.75	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	258.36	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,311.58	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,082.96	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	585.38	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	1,764.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.33	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	-5,539.52	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,011.25	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Administration - County Hall	016509	0670	Agency Staff	270.81	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	270.22	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	414.78	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	625.65	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	738.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	344.76	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	280.98	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	450.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	194.88	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	219.24	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	606.80	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	446.96	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,216.49	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	225.12	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	379.97	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	365.36	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	479.89	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	201.52	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Administration - Beech Grove	Administration - Beech Grove	016502	0670	Agency Staff	311.44	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	749.39	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	882.81	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	858.40	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	977.50	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	681.67	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	349.28	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Adult Care	Care Management Pdi Older - North	306356	0670	Agency Staff	1,072.10	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	409.20	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	294.13	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,140.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	875.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	266.09	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	593.52	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	885.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	937.25	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.32	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	214.08	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	915.73	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,048.41	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	400.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	325.68	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	145.51	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	542.60	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,085.04	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	766.58	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Fully recharged	Single Status	106001	0670	Agency Staff	414.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	304.50	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	304.50	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Trading	Whittonstall First School - Catering	262270	0670	Agency Staff	387.60	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	464.00	Expense
COMENSURA LIMITED	3848754	22-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	711.08	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	187.32	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	844.56	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	479.89	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	349.17	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,165.50	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	293.03	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	274.19	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,196.46	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Central Services to the Public	Registrars	116001	0670	Agency Staff	263.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	225.33	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	875.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Single Status	106001	0670	Agency Staff	331.20	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Family Placement Admin Team	017011	0670	Agency Staff	1,121.10	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	272.64	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,088.69	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	989.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0670	Agency Staff	1,193.51	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,557.50	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	204.60	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	65.66	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	189.98	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Legal	120001	0670	Agency Staff	1,224.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	865.32	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	300.44	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	400.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	266.40	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	219.90	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	182.70	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	980.15	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,023.73	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,392.30	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	337.44	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	260.92	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	1,522.34	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	121.80	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	220.40	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	374.55	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	480.26	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,013.95	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	451.58	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	408.48	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	411.64	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	240.45	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Administration - Morpeth DO	016507	0670	Agency Staff	320.60	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,384.02	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	593.52	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	720.11	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,072.70	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,125.44	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	834.36	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	296.72	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	318.94	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	834.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Trading	Whittonstall First School - Catering	262270	0670	Agency Staff	335.08	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	421.48	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	0670	Agency Staff	63.90	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	501.75	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	954.50	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,126.08	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	696.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	369.22	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.65	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	430.95	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	847.88	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	301.92	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,530.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Post Room	255410	0670	Agency Staff	327.60	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	345.39	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	542.60	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	954.50	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	312.62	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	96.24	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,360.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	570.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,479.13	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	89.70	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	505.80	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,108.86	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	0670	Agency Staff	259.84	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	382.80	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	311.72	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,287.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Trading	Blyth Sure Start - Catering	267390	0670	Agency Staff	500.80	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	669.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	572.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Culture & Related Services	Wansbeck caravan park	250530	0670	Agency Staff	650.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Call Centre	255210	0670	Agency Staff	488.37	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Central Services to the Public	Council Tax	126032	0670	Agency Staff	851.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Planning and Development	LEGI - General Coaches	230635	0670	Agency Staff	1,009.80	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	872.16	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	286.65	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	162.40	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	706.33	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	614.05	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	408.77	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	610.49	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	0670	Agency Staff	146.59	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	0670	Agency Staff	123.00	Expense
COMENSURA LIMITED	3857076	27-JUL-2011	Trading	Cramlington Parkside Middle School - Cleaning	274151	0670	Agency Staff	44.85	Expense
COMMUNITIES AND LOCAL GOVERNMENT	3826039	06-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2790	Subscriptions	19,038.94	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3824820	06-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	7,018.00	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	3824835	14-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	3,325.00	Expense
COMPUTERMARK EDUCATION SIGNS LTD	3854219	25-JUL-2011	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	972.00	Expense
CONSTRUCTION AWARDS ALLIANCE	3803010	06-JUL-2011	Children's and Education Services	Construction	012047	2606	Exam Fees	768.00	Expense
CONSULTUS CARE AND NURSING LIMITED	3821822	04-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,663.25	Liability
CONTINENTAL SPORTS LIMITED	3824720	06-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	835.00	Expense
COOKES COACHES	3845878	19-JUL-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,052.28	Expense
COOPERS TOURMASTER TRAVEL	3826585	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,079.04	Expense
COOPERS TOURMASTER TRAVEL	3826596	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,784.83	Expense
COOPERS TOURMASTER TRAVEL	3826605	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,481.80	Expense
COOPERS TOURMASTER TRAVEL	3826608	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.68	Expense
COOPERS TOURMASTER TRAVEL	3826616	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,054.66	Expense
COOPERS TOURMASTER TRAVEL	3826622	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,836.47	Expense
COORS BREWERS LIMITED	3845107	18-JUL-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	741.26	Expense
COORS BREWERS LIMITED	3845112	18-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	2,985.92	Expense
COORS BREWERS LIMITED	3821701	04-JUL-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	951.88	Expense
COORS BREWERS LIMITED	3821720	04-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	634.14	Expense
COORS BREWERS LIMITED	3821772	04-JUL-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	694.63	Expense
COORS BREWERS LIMITED	3821769	04-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	501.98	Expense
COORS BREWERS LIMITED	3821735	04-JUL-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	921.95	Expense
COORS BREWERS LIMITED	3821741	04-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	904.88	Expense
COORS BREWERS LIMITED	3845111	18-JUL-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	502.02	Expense
COORS BREWERS LIMITED	3845113	18-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	628.76	Expense
COQUETDALE PRIVATE HIRE	3823587	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
COQUETDALE PRIVATE HIRE	3823588	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
COQUET TRUST	3826127	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	898.56	Expense
COQUET TRUST	3833534	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET TRUST	3833538	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	8,576.68	Liability
COQUET TRUST	3833542	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	998.40	Expense
COQUET TRUST	3833550	12-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,456.96	Expense
CORBRIDGE EXECUTIVE TRAVEL	3831034	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.44	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COREPEOPLE RECRUITMENT LIMITED	3855404	26-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
COREPEOPLE RECRUITMENT LIMITED	3831159	08-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	993.63	Expense
CORE TRAINING AND CONSULTANCY LIMITED	3851143	22-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	600.00	Expense
CORMETON ELECTRONICS LTD	3853991	25-JUL-2011	Children's and Education Services	Cramlington Learning Village	004424	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,345.39	Expense
CORMETON ELECTRONICS LTD	3854093	25-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	694.00	Expense
CORMETON ELECTRONICS LTD	3821945	04-JUL-2011	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,536.19	Expense
CORONA ENERGY	3855606	27-JUL-2011	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1542	Gas	504.41	Expense
CORONA ENERGY	3855631	27-JUL-2011	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	899.32	Expense
CORONA ENERGY	3855609	27-JUL-2011	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1542	Gas	707.58	Expense
CORONA ENERGY	3855575	27-JUL-2011	Children's and Education Services	Burnside	002527	1542	Gas	553.35	Expense
CORONA ENERGY	3855634	27-JUL-2011	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	616.19	Expense
CORONA ENERGY	3855503	27-JUL-2011	Children's and Education Services	Prudhoe West First School	002220	1542	Gas	558.40	Expense
CORONA ENERGY	3855595	27-JUL-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	1542	Gas	688.45	Expense
CORONA ENERGY	3820890	01-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1542	Gas	-2,976.76	Expense
CORONA ENERGY	3820889	01-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1542	Gas	1,351.97	Expense
CORONA ENERGY	3820888	01-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1542	Gas	2,611.13	Expense
CORONA ENERGY	3855604	27-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1542	Gas	1,058.22	Expense
CORONA ENERGY	3855610	27-JUL-2011	Children's and Education Services	St Wilfrid's RC Vol Aided Middle School	004816	1542	Gas	795.75	Expense
CORONA ENERGY	3855583	27-JUL-2011	Children's and Education Services	Meadowdale Middle School	004168	1542	Gas	1,014.89	Expense
CORONA ENERGY	3855656	27-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	787.88	Expense
CORONA ENERGY	3855593	27-JUL-2011	Children's and Education Services	Glendale Middle School	004370	1542	Gas	1,162.15	Expense
CORONA ENERGY	3855637	27-JUL-2011	Children's and Education Services	Netherton Admin	017004	1542	Gas	2,303.29	Expense
CORONA ENERGY	3825164	06-JUL-2011	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	-3,596.83	Expense
CORONA ENERGY	3825163	06-JUL-2011	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	5,576.06	Expense
CORONA ENERGY	3855598	27-JUL-2011	Children's and Education Services	Ponteland Community High School	004426	1542	Gas	1,405.89	Expense
CORONA ENERGY	3855591	27-JUL-2011	Children's and Education Services	Prudhoe Community High School	004369	1542	Gas	705.95	Expense
CORONA ENERGY	3855567	27-JUL-2011	Children's and Education Services	Morpeth Newminster Middle School	004309	1542	Gas	694.14	Expense
CORONA ENERGY	3855526	27-JUL-2011	Children's and Education Services	Morpeth Stobhillgate First School	002360	1542	Gas	772.55	Expense
CORONA ENERGY	3855665	27-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	626.06	Expense
CORONA ENERGY	3855664	27-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	1,780.67	Expense
CORONA ENERGY	3820880	01-JUL-2011	Children's and Education Services	Berwick Middle School	004404	1542	Gas	512.14	Expense
CORONA ENERGY	3855601	27-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	539.57	Expense
CORONA ENERGY	3855600	27-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1542	Gas	1,628.20	Expense
CORONA ENERGY	3855602	27-JUL-2011	Children's and Education Services	Hexham Middle School	004441	1542	Gas	1,187.94	Expense
CORONA ENERGY	3820887	01-JUL-2011	Children's and Education Services	Hexham Middle School	004441	1542	Gas	-1,747.45	Expense
CORONA ENERGY	3820886	01-JUL-2011	Children's and Education Services	Hexham Middle School	004441	1542	Gas	1,653.65	Expense
CORONA ENERGY	3820885	01-JUL-2011	Children's and Education Services	Hexham Middle School	004441	1542	Gas	1,393.63	Expense
CORONA ENERGY	3855739	27-JUL-2011	Adult Care	Foundry House Admin	306618	1542	Gas	768.61	Expense
CORONA ENERGY	3820909	01-JUL-2011	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	504.85	Expense
CORONA ENERGY	3820904	01-JUL-2011	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	502.51	Expense
CORONA ENERGY	3820903	01-JUL-2011	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	569.23	Expense
CORONA ENERGY	3820906	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	95.81	Expense
CORONA ENERGY	3820906	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	820.89	Expense
CORONA ENERGY	3855695	27-JUL-2011	HRA	Housing Special	501075	1542	Gas	741.77	Expense
CORONA ENERGY	3820920	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	490.35	Expense
CORONA ENERGY	3820920	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	170.74	Expense
CORONA ENERGY	3855706	27-JUL-2011	HRA	Housing Special	501075	1542	Gas	569.50	Expense
CORONA ENERGY	3820919	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	560.17	Expense
CORONA ENERGY	3820919	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	176.34	Expense
CORONA ENERGY	3855705	27-JUL-2011	HRA	Housing Special	501075	1542	Gas	606.26	Expense
CORONA ENERGY	3820900	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	544.43	Expense
CORONA ENERGY	3820900	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	533.22	Expense
CORONA ENERGY	3855690	27-JUL-2011	HRA	Housing Special	501075	1542	Gas	893.12	Expense
CORONA ENERGY	3820902	01-JUL-2011	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,317.66	Expense
CORONA ENERGY	3855692	27-JUL-2011	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	3,647.43	Expense
CORONA ENERGY	3820917	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	460.68	Expense
CORONA ENERGY	3820917	01-JUL-2011	HRA	Housing Special	501075	1542	Gas	471.40	Expense
CORONA ENERGY	3855703	27-JUL-2011	HRA	Housing Special	501075	1542	Gas	814.52	Expense
CORONA ENERGY	3855680	27-JUL-2011	Fully recharged	Stakeford - Stores	297630	1542	Gas	603.95	Expense
CORONA ENERGY	3820942	01-JUL-2011	Fully recharged	Stakeford - Stores	297630	1542	Gas	756.74	Expense
COSHH INSPECTION SERVICES LIMITED	3807972	15-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	3,037.00	Expense
COSHH INSPECTION SERVICES LIMITED	3835161	15-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2504	Equipment Maintenance	1,474.00	Expense
COST CUTTERS	3849199	29-JUL-2011	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	2602	Educational Learning Resources (Not ICT equipment)	524.97	Expense
COULSON CONSTRUCTION LTD	3845843	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,240.00	Asset
COUNTRYWIDE GROUNDS MAINTENANCE LIMITED	3830385	29-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	1700	Grounds Maintenance	575.00	Expense
CRAMLINGTON CIVILS	3820811	01-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	500.00	Asset
CRAMLINGTON CIVILS	3820809	01-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	500.00	Asset
CRAMLINGTON CIVILS	3820790	01-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	630.00	Asset
CRAMLINGTON CIVILS	3820790	01-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	105.57	Asset
CRAMLINGTON CIVILS	3823741	05-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	2,625.00	Expense
CRAMLINGTON CIVILS	3835752	12-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,319.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CRAMLINGTON CIVILS	3847509	19-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	515.20	Expense
CRAMLINGTON CIVILS	3847534	19-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	515.20	Expense
CRAMLINGTON CIVILS	3847505	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.20	Asset
CRAMLINGTON CIVILS	3847503	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	515.20	Asset
CRAMLINGTON VOLUNTARY YOUTH PROJECT	3834859	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	3,630.00	Expense
CRB SOLUTIONS	3822653	15-JUL-2011	Trading	Ponteland First School - Catering	262215	2502	Specialist Equipment for service provision	896.00	Expense
CRB SOLUTIONS	3822653	15-JUL-2011	Trading	Blyth New Delaval First School - Catering	262407	2502	Specialist Equipment for service provision	881.00	Expense
CREDIT UNION FOR SOUTH EAST NORTHUMBERLAND	3835304	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	4,500.00	Expense
CRISP AND DOUGALL LTD	3832856	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,180.00	Asset
CRISP AND DOUGALL LTD	3833199	11-JUL-2011	Children's and Education Services	Meadowdale Middle School	004168	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	996.00	Expense
CROZIERS COACH TRAVEL	3830414	26-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,153.24	Expense
CRUTES LAWFIRM	3862141	28-JUL-2011	Trading	Berwick Ramparts Industrial Estate	128120	2647	Legal Advice - External	1,100.00	Expense
CSG LIMITED	3830363	07-JUL-2011	Adult Care	Adult Services - County Hall	306606	2702	Computer hardware	1,580.00	Expense
CUBBY CABS	3826433	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,073.70	Expense
CUMBRIA COUNTY COUNCIL	3824772	06-JUL-2011	Environmental & Regulatory	Trading Standards	231500	2525	Books	500.00	Expense
CUMBRIA COUNTY COUNCIL	3847477	19-JUL-2011	Children's and Education Services	Longhoughton C of E First School	003173	2603	School Trips and Educational Visits	2,739.50	Expense
C B PATTERSON	3825105	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.62	Expense
C MCKERRACHER	3845543	18-JUL-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,529.86	Expense
C TEASDALE	3856452	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,238.00	Asset
C TEASDALE	3856452	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-326.00	Revenue
C W DAVIS LTD	3823560	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,381.51	Asset
C & R PRIVATE HIRE	3825112	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
C & R PRIVATE HIRE	3855250	26-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	581.84	Expense
DALE GARAGE	3839132	14-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	57.31	Expense
DALE GARAGE	3839132	14-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	699.87	Expense
DALE WALTON	3825087	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,800.00	Expense
DANLINE	3826213	06-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	963.00	Asset
DANLINE	3826213	06-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	615.00	Asset
DANWOOD FINANCE	3830954	08-JUL-2011	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	2584	Reprographics	758.38	Expense
DANWOOD FINANCE	3822144	19-JUL-2011	Children's and Education Services	St Benedicts RC Vol Aided Middle School	004620	2580	Printing & Stationery	517.00	Expense
DANWOOD FINANCE	3816995	22-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	2584	Reprographics	633.86	Expense
DANWOOD GROUP LTD	3804345	07-JUL-2011	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2580	Printing & Stationery	1,538.59	Expense
DAPHNE J HAZARD	3845534	19-JUL-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,220.00	Expense
DARRAS AND PONT TAXIS	3830268	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.32	Expense
DARRAS AND PONT TAXIS	3830260	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,629.72	Expense
DARRAS AND PONT TAXIS	3830262	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	526.86	Expense
DARRAS MINI BUSES	3826545	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,041.56	Expense
DARRAS MINI BUSES	3826556	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,133.18	Expense
DARRAS MINI BUSES	3826549	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,661.84	Expense
DAVID DIXON	3804817	08-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	59.04	Expense
DAVID DIXON	3804817	08-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	61.76	Expense
DAVID DIXON	3804817	08-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	39.42	Expense
DAVID DIXON	3804817	08-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	477.06	Expense
DAVID GLEN WALKER	3822301	04-JUL-2011	Culture & Related Services	Play workers- Wansbeck	251910	2602	Educational Learning Resources (Not ICT equipment)	1,000.00	Expense
DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS	3806292	15-JUL-2011	Environmental & Regulatory	Environmental Management South East	222550	1506	Repair and Maintenance	607.50	Expense
DAVY GRIFFITHS PAINTING & COATINGS SPECIALISTS	3813972	15-JUL-2011	Environmental & Regulatory	Environmental Management South East	222550	1506	Repair and Maintenance	940.00	Expense
DAWSONRENTALS SWEEPERS	3844446	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,574.00	Expense
DAWSONRENTALS SWEEPERS	3844443	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,870.00	Expense
DAWSONRENTALS SWEEPERS	3844448	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,574.00	Expense
DAWSONRENTALS SWEEPERS	3843921	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,914.00	Expense
DAWSONRENTALS SWEEPERS	3844038	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAYBREAK	3834607	12-JUL-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	2,992.18	Expense
DAYBREAK	3834609	12-JUL-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	236.64	Expense
DAYBREAK	3834609	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	403.44	Expense
DAYBREAK	3834609	12-JUL-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,126.66	Expense
DAYBREAK	3834612	12-JUL-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	4,626.60	Expense
DAYBREAK	3834612	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	473.28	Liability
DAYBREAK	3834619	12-JUL-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	4,501.56	Expense
DCR PRIVATE HIRE	3830227	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00	Expense
DDM PRIVATE HIRE LTD	3826391	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,756.55	Expense
DDM PRIVATE HIRE LTD	3826396	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,173.50	Expense
DDM PRIVATE HIRE LTD	3826397	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,972.96	Expense
DDM PRIVATE HIRE LTD	3826402	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.75	Expense
DDM PRIVATE HIRE LTD	3826406	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.76	Expense
DDM PRIVATE HIRE LTD	3826413	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,608.35	Expense
DDM PRIVATE HIRE LTD	3826417	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.76	Expense
DDM PRIVATE HIRE LTD	3826422	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,035.82	Expense
DDM PRIVATE HIRE LTD	3826427	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,631.12	Expense
DDM PRIVATE HIRE LTD	3826431	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,347.64	Expense
DDM PRIVATE HIRE LTD	3826388	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,204.22	Expense
DEAFBLIND UK	3833558	12-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,165.20	Expense

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

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D A JOHNSTONE PLANT HIRE	3848675	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	682.50	Asset
D A JOHNSTONE PLANT HIRE	3848675	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.50	Asset
D A JOHNSTONE PLANT HIRE	3854307	27-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	77.00	Expense
D A JOHNSTONE PLANT HIRE	3854307	27-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	750.00	Expense
D A JOHNSTONE PLANT HIRE	3848681	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
D A JOHNSTONE PLANT HIRE	3848681	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	281.25	Asset
D A JOHNSTONE PLANT HIRE	3848681	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.25	Asset
D A JOHNSTONE PLANT HIRE	3851778	27-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,352.00	Expense
D A JOHNSTONE PLANT HIRE	3851778	27-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	358.00	Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	24.11	Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,844.94	Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	482.91	Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	58.14	Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	48.89	Asset
D LOWES PLANT HIRE	3824779	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14.94	Asset
D P BUILDERS LTD	3831378	29-JUL-2011	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	32,520.61	Expense
D.G AND L.A BERTRAM	3806274	08-JUL-2011	Children's and Education Services	Barndale House School	007010	2602	Educational Learning Resources (Not ICT equipment)	5,166.00	Expense
D. RENTON & SONS (ALNWICK) LTD	3848559	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,439.91	Asset
D. RENTON & SONS (ALNWICK) LTD	3848559	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,339.00	Asset
D. RENTON & SONS (ALNWICK) LTD	3848707	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,147.72	Asset
D. RENTON & SONS (ALNWICK) LTD	3848707	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	782.77	Asset
D. RENTON & SONS (ALNWICK) LTD	3848458	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,168.82	Asset
D. RENTON & SONS (ALNWICK) LTD	3848458	29-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	810.08	Expense
EARLY YEARS AND PRIMARY SERVICE	3843908	21-JUL-2011	Children's and Education Services	St Bedes RC Vol Aided First School	003732	0670	Agency Staff	505.00	Expense
EARTH BALANCE 2000 LTD	3857054	27-JUL-2011	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASE SECURITY SERVICES LTD	3856556	26-JUL-2011	Fully recharged	Service Integration	296550	0670	Agency Staff	1,780.80	Expense
EASIBATHE LTD	3821127	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	13,200.00	Asset
EASIBATHE LTD	3821127	01-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,200.00	Revenue
EASIBATHE LTD	3856364	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-252.36	Revenue
EASIBATHE LTD	3856364	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,775.96	Asset
EASIBATHE LTD	3856421	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,599.73	Asset
EASIBATHE LTD	3856421	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-418.16	Revenue
EASIBATHE LTD	3845187	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,778.20	Asset
EASIBATHE LTD	3845187	18-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-252.56	Revenue
EASIBATHE LTD	3856480	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	22,000.00	Asset
EASIBATHE LTD	3856480	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-2,000.00	Revenue
EASIBATHE LTD	3856463	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-1,000.00	Revenue
EASIBATHE LTD	3856463	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,000.00	Asset
EASTBANKS BOTHY	3848710	21-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	2,000.00	Revenue
EASTLANDS CLINIC LIMITED	3853669	22-JUL-2011	Children's and Education Services	Childrens Case Review Assessments	016037	2649	Bank Charges	666.67	Expense
EBUSINESS IMPLEMENTATION SERVICES	3845128	19-JUL-2011	Fully recharged	Transactions Management	125010	2704	Computer software	1,700.00	Expense
ECONERGY LIMITED	3845501	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	46,313.00	Asset
ECO CABS	3830279	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,254.60	Expense
ECO CABS	3830282	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	803.70	Expense
ECO CABS	3830285	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.02	Expense
ECO CABS	3830289	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,624.86	Expense
ECO CABS	3830292	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	871.20	Expense
ECO CABS	3830328	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,116.00	Expense
ECO CABS	3830328	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	266.94	Expense
ECO CABS	3830343	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,571.40	Expense
ECO CABS	3830349	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,111.40	Expense
ECO CABS	3830354	20-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,386.72	Expense
ECO CABS	3833275	27-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,548.00	Expense
ECO CABS	3830367	07-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,099.32	Expense
ECO CABS	3830373	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	573.75	Expense
ECO CABS	3830377	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,043.84	Expense
ECO CABS	3830383	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,666.05	Expense
ECO CABS	3830397	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,410.12	Expense
ECO CABS	3830323	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	985.32	Expense
EDF ENERGY 1 LIMITED	3837963	13-JUL-2011	HRA	Housing Special	501075	1542	Gas	793.12	Expense
EDF ENERGY 1 LIMITED	3862483	28-JUL-2011	HRA	Housing Special	501075	1542	Gas	833.40	Expense
EDF ENERGY 1 LIMITED	3862434	28-JUL-2011	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	-1,207.10	Expense
EDF ENERGY 1 LIMITED	3862433	28-JUL-2011	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	913.31	Expense
EDF ENERGY 1 LIMITED	3862439	28-JUL-2011	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	-951.23	Expense
EDF ENERGY 1 LIMITED	3862438	28-JUL-2011	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	502.17	Expense
EDF ENERGY 1 LIMITED	3862437	28-JUL-2011	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	505.60	Expense
EDF ENERGY 1 LIMITED	3862425	28-JUL-2011	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1542	Gas	-606.86	Expense
EDUCATIONAL PRINTING SERVICES LTD	3827607	29-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2585	Printing & Stationery - School Curriculum	961.60	Expense
EDUCATION DEVELOPMENT INTERNATIONAL PLC	3805378	01-JUL-2011	Children's and Education Services	Business Admin	012032	2606	Exam Fees	836.50	Expense
EDUCATION MAINTENANCE SERVICES LTD	3851171	22-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2505	Equipment Rental	551.00	Expense
EDUCATION NETWORK LIMITED	3838997	14-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	740.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
EDUCATION NETWORK LIMITED	3839000	14-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	925.00	Expense
EDUCATION NETWORK LIMITED	3820728	01-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	600.00	Expense
EDUCATION NETWORK LIMITED	3839032	14-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	800.00	Expense
EDUCATION NETWORK LIMITED	3830171	08-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	800.00	Expense
EDUCATION NETWORK LIMITED	3839039	22-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	800.00	Expense
EDVENTURE	3856216	26-JUL-2011	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	527.75	Expense
EDWARD LLOYD TRUST	3843373	15-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	17,186.40	Expense
EDWARD PEARSON BUILDER	3820786	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,658.00	Asset
ELCO VEHICLE REPAIR CENTRE	3823653	05-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,975.70	Expense
ELECTRATEST LIMITED	3825231	06-JUL-2011	Children's and Education Services	Seahouses Middle School	004001	1501	Building Maintenance - Structural - Planned - Centrally Funded	559.36	Expense
ELECTRATEST LIMITED	3839401	14-JUL-2011	Children's and Education Services	Coquet High School	004439	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,590.56	Expense
ELECTRATEST LIMITED	3835588	12-JUL-2011	Children's and Education Services	The Duchess's Community High School	004438	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,889.28	Expense
ELECTRATEST LIMITED	3857037	27-JUL-2011	Children's and Education Services	Coquet High School	004439	1501	Building Maintenance - Structural - Planned - Centrally Funded	775.68	Expense
ELECTRATEST LIMITED	3835670	12-JUL-2011	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1501	Building Maintenance - Structural - Planned - Centrally Funded	901.12	Expense
ELECTRATEST LIMITED	3839403	14-JUL-2011	Children's and Education Services	Coquet High School	004439	1501	Building Maintenance - Structural - Planned - Centrally Funded	-2,590.56	Expense
ELECTRATEST LIMITED	3839402	14-JUL-2011	Children's and Education Services	Coquet High School	004439	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,370.56	Expense
ELITE EDUCATION INTERNATIONAL RECRUITMENT LIMITED	3821709	19-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	0672	Agency Staff - Teachers	764.00	Expense
ELITE EDUCATION INTERNATIONAL RECRUITMENT LIMITED	3821738	26-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	0672	Agency Staff - Teachers	764.00	Expense
ELITE PRIVATE HIRE	3825856	06-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,551.00	Expense
ELITE PRIVATE HIRE	3839015	14-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,179.46	Expense
ELITE PRIVATE HIRE	3825881	14-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,059.75	Expense
ELITE PRIVATE HIRE	3839023	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	688.18	Expense
ELITE PRIVATE HIRE	3839013	14-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,226.96	Expense
ELITE PRIVATE HIRE	3839010	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	633.06	Expense
ELITE PRIVATE HIRE	3839018	14-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,546.76	Expense
ELITE PRIVATE HIRE	3839022	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,112.04	Expense
ELLIOTT'S MINI COACHES	3833285	11-JUL-2011	Children's and Education Services	Playing for Success	010098	2603	School Trips and Educational Visits	2,080.00	Expense
ELLIOT HIRD AND PARTNERS LIMITED	3821702	01-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-409.00	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	3821702	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,499.00	Asset
ELLIOT HIRD AND PARTNERS LIMITED	3821705	22-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-257.00	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	3821705	22-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,827.00	Asset
ELLIOT HIRD AND PARTNERS LIMITED	3803086	12-JUL-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-492.60	Revenue
ELLIOT HIRD AND PARTNERS LIMITED	3803086	12-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,418.60	Asset
ELSDON VILLAGE HALL	3824040	05-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,100.00	Expense
ELSWICK ALL ARMS BRANCH OF THE ROYAL ARTILLERY ASSOCIATION	3843009	14-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
EMBLEMATIC	3810448	07-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)	1,736.55	Expense
EMERALD BB CARS	3825044	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.38	Expense
EMERALD BB CARS	3824991	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	870.48	Expense
EMERALD BB CARS	3824996	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	811.08	Expense
EMERALD BB CARS	3825017	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.28	Expense
EMERALD BB CARS	3825007	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	575.28	Expense
EMERALD BB CARS	3825789	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.06	Expense
EMERALD BB CARS	3825004	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,207.98	Expense
ENVIRONMENT AGENCY	3822171	04-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2900	Other Sundry Expenditure	684.00	Expense
EQUANET	3803609	12-JUL-2011	Children's and Education Services	Newsham Primary School	002415	2706	ICT Learning Resources	2,886.77	Expense
EQUANET	3815437	21-JUL-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	2661	IT Systems Development	546.38	Expense
EQUANET	3816574	25-JUL-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	7.98	Expense
EQUANET	3816574	25-JUL-2011	Children's and Education Services	Bothal Middle School	004024	2706	ICT Learning Resources	704.71	Expense
ERNST AND YOUNG LLP	3822532	04-JUL-2011	Fully recharged	Transactions Management	125010	2620	Professional, Consultancy & Hired Services	2,500.00	Expense
ERNST AND YOUNG LLP	3857231	27-JUL-2011	Fully recharged	Transactions Management	125010	2634	Provision of Early Years Training	750.00	Expense
ESPRESSO EDUCATION LTD	3787707	01-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2602	Educational Learning Resources (Not ICT equipment)	993.95	Expense
EUREKA	3833154	29-JUL-2011	Children's and Education Services	Ellington First School	002103	2602	Educational Learning Resources (Not ICT equipment)	662.75	Expense
EVERITT AND MARSHALL	3838454	29-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,262.00	Expense
EVERITT AND MARSHALL	3838454	29-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	202.88	Expense
EXCEL REFRIDGERATION AND CATERING EQUIPMENT	3833770	11-JUL-2011	Trading	Tweedmouth West First School - Catering	262047	2504	Equipment Maintenance	7,644.00	Expense
EXPO CHEF	3816884	20-JUL-2011	Children's and Education Services	Beaconhill Community Primary School	002076	2603	School Trips and Educational Visits	1,050.00	Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3862147	28-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	2,905.00	Expense
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	3862149	28-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	762.00	Asset
E WATSON & SONS	3838689	18-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4108	Other Leaving Care Payments	550.81	Expense
FABER MAUNSELL	3833381	11-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	787.58	Expense
FABER MAUNSELL	3833382	11-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,823.29	Expense
FABER MAUNSELL	3836396	12-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,920.06	Asset
FABER MAUNSELL	3837635	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,005.78	Asset
FABER MAUNSELL	3836811	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,277.81	Asset
FABER MAUNSELL	3837623	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,477.54	Asset
FABER MAUNSELL	3833378	11-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,526.00	Expense
FABER MAUNSELL	3833379	11-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	6,611.85	Expense
FABER MAUNSELL	3836402	12-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,770.34	Asset
FABER MAUNSELL	3837632	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	628.32	Asset
FABER MAUNSELL	3836399	12-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,866.98	Asset
FABER MAUNSELL	3837630	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,432.77	Asset

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FABER MAUNSELL	3856079	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.09	Asset
FACELIFT	3824847	20-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	680.00	Expense
FAIRLEY FORGE	3831382	08-JUL-2011	Children's and Education Services	Stamfordham First School	002138	6300	Other Grants	500.00	Revenue
FAITHFUL AND GOULD	3838607	13-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1503	Building Maintenance - Service funded	5,020.50	Expense
FAITHFUL AND GOULD	3820259	18-JUL-2011	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	44,287.77	Expense
FAITHFUL AND GOULD	3862168	28-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	4,000.00	Expense
FALWAY PRIVATE HIRE	3822454	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,215.72	Expense
FERN TREE SERVICES	3812103	06-JUL-2011	Children's and Education Services	Greenhead C of E First School	003349	1540	Oil	1,392.00	Expense
FG LIBRARY PRODUCTS LTD	3827657	07-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	15,542.00	Asset
FINDEL EDUCATION LTD	3824397	26-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	1583	Fixtures and Fittings - For Teaching Purposes	599.85	Expense
FIREFIGHTERS CHARITY	3843979	15-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,416.40	Expense
FIRE SERVICES YOUTH TRAINING ASSOCIATION	3826017	18-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	0850	Staff Training & Development	1,258.10	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	287.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011	Children's and Education Services	Community Powers - Cramlington Burnside First School	007037	0672	Agency Staff - Teachers	143.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	430.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	287.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	143.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856537	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	287.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	414.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	207.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Community Powers - Cramlington Burnside First School	007037	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	71.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856542	26-JUL-2011	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3822890	05-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,291.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3822898	05-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	574.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3824412	06-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	989.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3835727	12-JUL-2011	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	690.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3824410	06-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,435.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3821674	04-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	1,410.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856530	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	358.75	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856530	26-JUL-2011	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856530	26-JUL-2011	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856530	26-JUL-2011	Children's and Education Services	Burnside	002527	0850	Staff Training & Development	69.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830936	08-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	930.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830936	08-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	368.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3824401	06-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,021.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3822020	04-JUL-2011	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	725.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3835730	12-JUL-2011	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	635.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830838	08-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	564.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831179	08-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	-731.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831179	08-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	-344.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831179	08-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	-215.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831076	08-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	332.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831076	08-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	207.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3831076	08-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	705.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3822676	05-JUL-2011	Children's and Education Services	Amble First School	002019	0672	Agency Staff - Teachers	552.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3845764	18-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	705.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830942	08-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	465.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830942	08-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	184.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3846188	18-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	415.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3846188	18-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	415.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3846188	18-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	0670	Agency Staff	332.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3845285	18-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	705.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856526	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	143.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856526	26-JUL-2011	Children's and Education Services	Burnside	002527	0672	Agency Staff - Teachers	430.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3839076	14-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	877.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3826378	06-JUL-2011	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	507.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3835725	12-JUL-2011	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	0672	Agency Staff - Teachers	552.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830949	08-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	705.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830963	08-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	775.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830946	08-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	276.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3830946	08-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	1,085.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3839112	14-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	877.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3833209	11-JUL-2011	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3852019	22-JUL-2011	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	700.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3843046	15-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	1,291.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3844462	18-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	987.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
FIRST CLASS SUPPLY AND TRAINING LTD	3835252	12-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	465.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3835252	12-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	92.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3844463	18-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0672	Agency Staff - Teachers	705.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856247	26-JUL-2011	Children's and Education Services	Horton Grange Primary School	002397	0672	Agency Staff - Teachers	630.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3836805	13-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	775.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3843497	15-JUL-2011	Children's and Education Services	Seaton Sluice First School	002268	0672	Agency Staff - Teachers	580.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856541	27-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0672	Agency Staff - Teachers	973.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3846017	19-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	877.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3846013	19-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	0672	Agency Staff - Teachers	1,970.50	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3856479	27-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0672	Agency Staff - Teachers	564.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3847134	20-JUL-2011	Children's and Education Services	Amble First School	002019	0672	Agency Staff - Teachers	828.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3848899	21-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0672	Agency Staff - Teachers	1,240.00	Expense
FIRST CLASS SUPPLY AND TRAINING LTD	3848899	21-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	0670	Agency Staff	92.00	Expense
FISHWAY ENGINEERING LIMITED	3807855	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,420.00	Asset
FLEET PARTS LIMITED	3826805	20-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2503	Tools	200.00	Expense
FLEET PARTS LIMITED	3826805	20-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2503	Tools	480.00	Expense
FLEET PARTS LIMITED	3839742	20-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2704	Computer software	1,125.00	Expense
FLEET PARTS LIMITED	3838616	26-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	680.00	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.00	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	157.00	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	169.92	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	288.90	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	163.20	Expense
FLEMING AND CO (MACHINERY)LTD	3805618	01-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	202.80	Expense
FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	99.00	Asset
FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	51.60	Asset
FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.20	Asset
FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	176.00	Asset
FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	54.75	Asset
FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	7.80	Asset
FLEMING AND CO (MACHINERY)LTD	3798493	14-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	92.46	Asset
FLEMING AND CO (MACHINERY)LTD	3804305	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	759.00	Asset
FLEMING AND CO (MACHINERY)LTD	3804305	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	112.00	Asset
FLEXIBLE SUPPORT OPTIONS	3826131	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,492.16	Expense
FLEXIBLE SUPPORT OPTIONS	3847095	20-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,817.64	Expense
FLEXIBLE SUPPORT OPTIONS	3847099	20-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,168.34	Expense
FLEXIBLE SUPPORT OPTIONS	3847100	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	3847103	20-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	3847107	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FLEXIBLE SUPPORT OPTIONS	3847115	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	5,814.04	Liability
FLOORSAND NORTH EAST	3812245	05-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	840.00	Expense
FLYING FISH DESIGN CONSULTANTS LIMITED	3845662	20-JUL-2011	Culture & Related Services	Countryside Access	203170	2740	Advertising / Publicity	1,138.00	Expense
FORD AND ETAL ESTATES	3816975	22-JUL-2011	Trading	Ford Castle (Delegated) (6230)	295030	2620	Professional, Consultancy & Hired Services	3,750.00	Expense
FORD AND ETAL ESTATES	3826660	29-JUL-2011	Trading	Ford Castle (Delegated) (6230)	295030	2620	Professional, Consultancy & Hired Services	1,250.00	Expense
FORESTRY COMMISSION	3830056	07-JUL-2011	Children's and Education Services	Kielder Community First School	002254	1550	Rents and Leases	715.00	Expense
FORMER ASHINGTON CO-OP	3832244	11-JUL-2011	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	11,431.64	Expense
FORUM CINEMA HEXHAM LTD	3824502	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
FORWARD CHEMICALS LIMITED	3813833	20-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	954.25	Expense
FORWARD CHEMICALS LIMITED	3813833	20-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,716.00	Expense
FOURTH ACTION	3842943	14-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
FRANK'S THE FLOORING STORE	3821691	01-JUL-2011	Adult Care	Over 85 Project	303315	2502	Specialist Equipment for service provision	1,450.00	Expense
FRED GAZZANI	3825056	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.72	Expense
FRED GAZZANI	3825066	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	784.72	Expense
FREEDOM LINK LTD	3856397	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,458.50	Asset
FREEDOM LINK LTD	3856397	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-223.50	Revenue
FREEDOM LINK LTD	3821719	28-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-401.50	Revenue
FREEDOM LINK LTD	3821719	28-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,416.50	Asset
FROGRADE LIMITED	3851496	22-JUL-2011	Children's and Education Services	Abbeyfields First School	002354	2706	ICT Learning Resources	3,000.00	Expense
FUCHS LUBRICANTS (UK) PLC	3822036	04-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	723.65	Expense
FUJITSU	3824722	28-JUL-2011	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	9,670.00	Expense
FUJITSU (FTS) LIMITED	3796440	07-JUL-2011	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	58.00	Expense
FUJITSU (FTS) LIMITED	3796440	07-JUL-2011	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	166.00	Expense
FUJITSU (FTS) LIMITED	3796440	07-JUL-2011	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	92.00	Expense
FUJITSU (FTS) LIMITED	3796440	07-JUL-2011	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,395.00	Expense
FUJITSU (FTS) LIMITED	3813826	18-JUL-2011	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,099.00	Expense
FUJITSU (FTS) LIMITED	3813826	18-JUL-2011	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	60.00	Expense
FUNFEST	3804331	12-JUL-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	500.00	Expense
F AND C A DICKINSON	3824204	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,269.00	Asset
F PEART AND CO LTD	3846151	22-JUL-2011	Adult Care	Chibburn Court	300154	1540	Oil	508.00	Expense
GAP GROUP LIMITED	3854271	25-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	930.40	Expense
GAP GROUP LIMITED	3854268	25-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	930.40	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GAP GROUP LIMITED	3854265	25-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	1,024.36	Expense
GAP GROUP LIMITED	3851749	22-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	77.40	Expense
GAP GROUP LIMITED	3851749	22-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	662.20	Expense
GAP GROUP LIMITED	3822901	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,118.00	Asset
GAP GROUP LIMITED	3822908	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	616.00	Asset
GAP GROUP LIMITED	3830304	07-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	333.81	Asset
GAP GROUP LIMITED	3830304	07-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	222.53	Expense
GAP GROUP LIMITED	3830307	07-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	181.50	Expense
GAP GROUP LIMITED	3830307	07-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	181.50	Expense
GAP GROUP LIMITED	3830307	07-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	363.00	Expense
GAP GROUP LIMITED	3855432	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	25.20	Asset
GAP GROUP LIMITED	3855432	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	606.20	Asset
GAP GROUP LIMITED	3831290	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	123.20	Asset
GAP GROUP LIMITED	3831290	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	506.00	Asset
GAP GROUP LIMITED	3831267	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	22.00	Asset
GAP GROUP LIMITED	3831267	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	242.88	Asset
GAP GROUP LIMITED	3831267	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	364.32	Asset
GARDNER DENVER LTD	3835178	12-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	285.07	Expense
GARDNER DENVER LTD	3835178	12-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	408.40	Expense
GARIC LTD	3844033	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	3844030	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	3844032	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	3843981	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	3843983	15-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	3847695	19-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	3847693	19-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GATESHEAD COLLEGE	3839315	29-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,300.00	Expense
GATESHEAD COUNCIL	3833580	11-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	106,367.00	Expense
GATESHEAD COUNCIL	3848951	20-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	9,575.68	Expense
GATEWAY INTO THE COMMUNITY	3826651	07-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	8,580.00	Expense
GBM MOTORS	3822149	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	25.00	Expense
GBM MOTORS	3822149	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	210.00	Expense
GBM MOTORS	3822149	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	130.00	Expense
GBM MOTORS	3822149	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	326.18	Expense
GBM MOTORS	3822095	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	118.00	Expense
GBM MOTORS	3822095	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	270.00	Expense
GBM MOTORS	3822095	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	138.44	Expense
GBM MOTORS	3822095	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	25.00	Expense
GBM MOTORS	3822095	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2015	Tyres	56.10	Expense
GBM MOTORS	3822099	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	108.44	Expense
GBM MOTORS	3822099	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	289.89	Expense
GBM MOTORS	3822099	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	150.00	Expense
GB BUILDING SOLUTIONS LTD	3831089	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	334,433.00	Asset
GB BUILDING SOLUTIONS LTD	3862166	28-JUL-2011	Children's and Education Services	Allendale Middle School	004006	1501	Building Maintenance - Structural - Planned - Centrally Funded	700.00	Expense
GB BUILDING SOLUTIONS LTD	3821727	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,429.02	Asset
GB BUILDING SOLUTIONS LTD	3846063	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	770,316.27	Asset
GB BUILDING SOLUTIONS LTD	3821730	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,810.63	Asset
GB BUILDING SOLUTIONS LTD	3821756	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,829.71	Asset
GB BUILDING SOLUTIONS LTD	3821754	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,272.60	Asset
GB BUILDING SOLUTIONS LTD	3821757	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	915.60	Asset
GB BUILDING SOLUTIONS LTD	3821753	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,587.18	Asset
GB BUILDING SOLUTIONS LTD	3821752	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	677.00	Asset
GB BUILDING SOLUTIONS LTD	3821725	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,634.79	Asset
GB BUILDING SOLUTIONS LTD	3839308	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	97,580.05	Asset
GB BUILDING SOLUTIONS LTD	3838611	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,925.16	Asset
GB BUILDING SOLUTIONS LTD	3862162	28-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,505.60	Expense
GB BUILDING SOLUTIONS LTD	3839305	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,849.10	Asset
GB BUILDING SOLUTIONS LTD	3839303	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,622.00	Asset
GB BUILDING SOLUTIONS LTD	3839295	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	968.00	Asset
GB BUILDING SOLUTIONS LTD	3839294	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,018.60	Asset
GB BUILDING SOLUTIONS LTD	3839293	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	90,288.94	Asset
GB BUILDING SOLUTIONS LTD	3853798	25-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	929.50	Asset
GB BUILDING SOLUTIONS LTD	3853796	25-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	968.00	Asset
GB BUILDING SOLUTIONS LTD	3853799	25-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	968.00	Asset
GB BUILDING SOLUTIONS LTD	3844799	15-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	127,845.42	Asset
GENERAL INFORMATION SYSTEMS LIMITED	3845712	27-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	795.00	Expense
GENERAL INFORMATION SYSTEMS LIMITED	3845712	27-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	300.00	Expense
GENERAL INFORMATION SYSTEMS LIMITED	3845712	27-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	6.95	Expense
GEOFF SAUNDERS CONSTRUCTION	3845446	18-JUL-2011	Children's and Education Services	Pupil Referral Unit	014010	2602	Educational Learning Resources (Not ICT equipment)	520.00	Expense
GEORGE F WHITE	3839187	14-JUL-2011	Fixed Assets	Fixed Asset Disposal Account	130056	6900	Proceeds of Sale gain	500.00	Revenue
GEORGE F WHITE	3810415	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	535.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GEOWARMTH HEAT PUMPS LIMITED	3845504	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,999.00	Asset
GET U STARTED TRAINING LIMITED	3856782	27-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3856778	27-JUL-2011	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	3858189	27-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,734.40	Expense
GET U STARTED TRAINING LIMITED	3856774	27-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET U STARTED TRAINING LIMITED	3856775	27-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,600.00	Expense
GET 2 GETHER GROUP	3846301	19-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
GILBERT BIRDSALL LTD	3831136	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	944.76	Asset
GILBERT BIRDSALL LTD	3832396	14-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	30.00	Expense
GILBERT BIRDSALL LTD	3832396	14-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	1,023.49	Expense
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	139.37	Asset
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	147.46	Asset
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	60.00	Expense
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	81.67	Asset
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20.00	Asset
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,037.21	Asset
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	122.51	Expense
GILBERT BIRDSALL LTD	3831119	14-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	147.46	Expense
GILBERT BIRDSALL LTD	3831139	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	984.13	Asset
GILBERT BIRDSALL LTD	3831139	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	78.33	Asset
GILBERT BIRDSALL LTD	3832398	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,945.60	Asset
GILBERT BIRDSALL LTD	3832398	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	33.33	Asset
GILBERT BIRDSALL LTD	3831138	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
GILBERT BIRDSALL LTD	3831138	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	551.11	Asset
GILBERT BIRDSALL LTD	3851920	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	563.36	Asset
GILBERT BIRDSALL LTD	3851920	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	45.00	Asset
GILBERT BIRDSALL LTD	3851924	29-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	100.00	Expense
GILBERT BIRDSALL LTD	3851924	29-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	302.29	Expense
GILBERT BIRDSALL LTD	3851924	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	Asset
GILBERT BIRDSALL LTD	3851924	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	898.39	Asset
GILBERT BIRDSALL LTD	3851924	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	560.35	Asset
GILBERT BIRDSALL LTD	3851927	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	67.22	Asset
GILBERT BIRDSALL LTD	3851927	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.34	Asset
GILBERT BIRDSALL LTD	3851927	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,013.78	Asset
GILBERT BIRDSALL LTD	3851927	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.20	Asset
GILBERT BIRDSALL LTD	3851927	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,065.02	Asset
GILES ENGINEERING SERVICES	3830238	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	592.64	Expense
GILLINGHAM COACHES	3836339	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,837.70	Expense
GILLINGHAM COACHES	3836347	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,029.40	Expense
GILMORES CABS	3826040	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,226.16	Expense
GILMORES CABS	3826010	06-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	565.28	Expense
GILMORES CABS	3826070	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.15	Expense
GILMORES CABS	3826022	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	511.35	Expense
GILMORES CABS	3825941	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,733.58	Expense
GILMORES CABS	3825975	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,068.66	Expense
GILMORES CABS	3825981	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,084.40	Expense
GILMORES CABS	3826002	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense
GILMORES CABS	3826007	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,165.86	Expense
GILMORES CABS	3825960	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,647.54	Expense
GLASDON UK LTD	3816258	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	282.48	Expense
GLASDON UK LTD	3816258	22-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	334.38	Expense
GLASS CYCLE	3858631	29-JUL-2011	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	5,732.87	Revenue
GLENDALE GATEWAY TRUST	3838732	29-JUL-2011	Culture & Related Services	Wooler TIC	250370	1550	Rents and Leases	750.00	Expense
GLENDALE TAXIS	3830283	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,267.30	Expense
GLENDINNING BROS	3833499	29-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2019	Diesel	1,575.82	Expense
GLENDINNING BROS	3833499	29-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2022	Petrol	891.04	Expense
GLEN VALLEY TOURS LTD	3830242	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,553.73	Expense
GLEN VALLEY TOURS LTD	3830236	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,634.95	Expense
GLEN VALLEY TOURS LTD	3830229	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	969.32	Expense
GLEN VALLEY TOURS LTD	3830226	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,796.15	Expense
GLEN VALLEY TOURS LTD	3827002	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	745.64	Expense
GLEN VALLEY TOURS LTD	3827000	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,553.73	Expense
GLEN VALLEY TOURS LTD	3826998	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
GLEN VALLEY TOURS LTD	3826995	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,122.36	Expense
GLEN VALLEY TOURS LTD	3826993	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,175.69	Expense
GLEN VALLEY TOURS LTD	3826992	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,175.69	Expense
GLEN VALLEY TOURS LTD	3826991	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,641.19	Expense
GLEN VALLEY TOURS LTD	3826986	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
GLEN VALLEY TOURS LTD	3826981	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	910.67	Expense
GLEN VALLEY TOURS LTD	3826978	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	553.92	Expense
GLEN VALLEY TOURS LTD	3826972	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,220.34	Expense

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GVA GRIMLEY LTD	3825829	06-JUL-2011	Fixed Assets	Fixed Asset Disposal Account	130056	2620	Professional, Consultancy & Hired Services	7,500.00	Expense
G AND R TAXIS	3824452	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.59	Expense
G AND R TAXIS	3824457	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	639.15	Expense
G AND R TAXIS	3824471	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
G AND R TAXIS	3825293	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,216.00	Expense
G AND R TAXIS	3825284	18-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	780.00	Expense
G AND R TAXIS	3825284	18-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	363.65	Expense
G A JEWITT	3857151	27-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	3,112.00	Expense
G A JEWITT	3857151	27-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	9,720.00	Expense
G A JEWITT	3857151	27-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,736.00	Expense
G BALSDON G B TRAVEL	3838683	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,354.67	Expense
G BALSDON G B TRAVEL	3838683	13-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-7.60	Revenue
G BALSDON G B TRAVEL	3826084	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,541.78	Expense
G BALSDON G B TRAVEL	3838661	13-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-29.20	Revenue
G BALSDON G B TRAVEL	3838661	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,529.85	Expense
G BALSDON G B TRAVEL	3826098	13-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,425.78	Expense
G D WELDON LTD	3830286	07-JUL-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	7,520.00	Expense
G J MILBURN	3838602	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,805.00	Asset
G J MILBURN	3843146	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,424.37	Expense
G J MILBURN	3843337	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	829.73	Expense
G J MILBURN	3843344	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,189.50	Expense
G K JACKSON AND SONS (RECOVERY SERVICES) LTD	3835177	13-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	1,335.00	Expense
G L THOMPSON (PLUMBING AND HEATING ENGINEER)	3856472	28-JUL-2011	Children's and Education Services	Rothbury First School	002224	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,860.00	Expense
G O'BRIENS SKIP HIRE	3823753	05-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,500.00	Expense
G O'BRIENS SKIP HIRE	3823753	05-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	60.00	Expense
G O'BRIENS SKIP HIRE	3805610	01-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	1,500.00	Expense
G O'BRIENS SKIP HIRE	3805610	01-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane	200830	1602	Refuse collection charge	80.00	Expense
G O'BRIENS SKIP HIRE	3822012	04-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	675.00	Expense
G O'BRIENS SKIP HIRE	3822012	04-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3835356	28-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	200.00	Expense
G O'BRIENS SKIP HIRE	3835356	28-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn	200810	1602	Refuse collection charge	480.00	Expense
G O'BRIENS SKIP HIRE	3833541	11-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	975.00	Expense
G O'BRIENS SKIP HIRE	3833541	11-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	1,080.00	Expense
G O'BRIENS SKIP HIRE	3832321	08-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	120.00	Expense
G O'BRIENS SKIP HIRE	3832321	08-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	1,680.00	Expense
G O'BRIENS SKIP HIRE	3833548	11-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2690	Waste Disposal Contracts	-1,020.00	Expense
G O'BRIENS SKIP HIRE	3832331	08-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	-60.00	Expense
G O'BRIENS SKIP HIRE	3832331	08-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	-1,680.00	Expense
G O'BRIENS SKIP HIRE	3838776	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	30.00	Expense
G O'BRIENS SKIP HIRE	3838776	13-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,365.00	Expense
G O'BRIENS SKIP HIRE	3851795	22-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	1,540.00	Expense
G O'BRIENS SKIP HIRE	3851795	22-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3608	Tipping Charges	30.00	Expense
G O'BRIENS SKIP HIRE	3844509	15-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	875.00	Expense
G O'BRIENS SKIP HIRE	3844509	15-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2690	Waste Disposal Contracts	60.00	Expense
G.M. CONTRACT FLOORING	3796905	05-JUL-2011	Children's and Education Services	Bothal Middle School	004024	1700	Grounds Maintenance	591.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	3799236	01-JUL-2011	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	202.53	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	3799236	01-JUL-2011	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	202.53	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	3799236	01-JUL-2011	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	202.52	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	3799236	01-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	450.38	Expense
HADRIAN HIRE	3824876	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,935.72	Expense
HADRIAN HIRE	3824866	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,532.34	Expense
HAGGERSTON CASTLE	3824591	05-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	8,156.50	Expense
HALTWHISTLE PARTNERSHIP LTD	3822885	05-JUL-2011	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	11,250.00	Revenue
HALTWHISTLE SOCIAL WELFARE CENTRE	3834642	12-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2603	School Trips and Educational Visits	2,697.50	Expense
HAMILTON COACHES	3830278	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.78	Expense
HANDICARE	3821724	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,554.00	Asset
HANDICARE	3821724	01-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-414.00	Revenue
HANDICARE	3856414	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,911.50	Asset
HANDICARE	3856414	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-446.50	Revenue
HANDICARE	3833781	11-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-184.00	Revenue
HANDICARE	3833781	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,024.00	Asset
HANDICARE	3833789	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,941.50	Asset
HANDICARE	3833789	11-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-176.50	Revenue
HANDICARE	3833832	11-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-153.40	Revenue
HANDICARE	3833832	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,687.40	Asset
HANDICARE	3821267	01-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-461.00	Revenue
HANDICARE	3821267	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,071.00	Asset
HANDICARE	3856379	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-389.70	Revenue
HANDICARE	3856379	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,286.70	Asset
HANDICARE	3845242	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,067.80	Asset
HANDICARE	3845242	18-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-369.80	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HANDICARE	3821695	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,720.10	Asset
HANDICARE	3821695	06-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-429.10	Revenue
HANDICARE	3808559	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,385.70	Asset
HANDICARE	3808559	13-JUL-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-398.70	Revenue
HANSON AGGREGATES	3833145	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	84.38	Asset
HANSON AGGREGATES	3833145	21-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	32.32	Expense
HANSON AGGREGATES	3833145	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.64	Asset
HARRY SMITH AND COMPANY	3822443	11-JUL-2011	Children's and Education Services	Seghill First School	002232	2580	Printing & Stationery	719.00	Expense
HARSCO	3833271	11-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,350.28	Asset
HATTON TRAFFIC MANAGEMENT LTD	3824550	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	925.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3824550	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,715.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,060.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,765.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	150.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	285.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - West	200440	2062	External Hires	1,055.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	3826510	06-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,975.00	Expense
HAWKHIRST SCOUT ACTIVITY CENTRE	3806152	13-JUL-2011	Children's and Education Services	Beaconhill Community Primary School	002076	2603	School Trips and Educational Visits	1,509.00	Expense
HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	3858529	28-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	979.45	Revenue
HAYDON CONSTRUCTION	3853135	25-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,876.20	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3826598	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	-1,006.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824694	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	178.32	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824694	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	403.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823748	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	758.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824690	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823734	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	758.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824656	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823726	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	307.35	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823726	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	230.48	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823726	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	606.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3821928	04-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,093.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3821928	04-JUL-2011	Fully recharged	Property Services	128001	2090	Travel allowances - staff	6.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824654	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	565.92	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823724	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	245.88	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823724	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	215.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823724	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	758.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824649	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	258.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824649	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	608.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823636	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	758.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823636	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	261.21	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823636	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	307.35	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826513	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3831440	08-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	861.08	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824646	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.51	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826508	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	715.95	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823618	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	217.73	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823618	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	116.10	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823618	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	715.95	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824643	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.49	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826507	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	715.95	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826507	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	290.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826507	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	174.18	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824044	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.49	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823613	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	715.95	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824041	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823609	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	715.95	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823912	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.51	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823599	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	715.95	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823599	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	217.73	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823909	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	694.49	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823896	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	563.11	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3823592	05-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	572.76	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3833292	11-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,320.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3855400	26-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3837813	13-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	50.57	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3837813	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	723.65	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3863613	29-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	1,231.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826594	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3832943	08-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	502.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826581	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826100	12-JUL-2011	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HAYS SPECIALIST RECRUITMENT LIMITED	3826089	12-JUL-2011	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3831157	08-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	651.15	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3833293	11-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	750.72	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3833297	11-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3833290	11-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	749.70	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3838193	13-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	142.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3838193	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	305.28	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3838193	13-JUL-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	179.30	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3838193	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	73.56	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3826595	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,163.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824889	15-JUL-2011	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,363.05	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3827656	20-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826572	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	593.19	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826443	15-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	668.75	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826079	12-JUL-2011	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826158	12-JUL-2011	Planning and Development	PEIP - LEGI	230711	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826189	12-JUL-2011	Planning and Development	LEGI - General Coaches	230635	2620	Professional, Consultancy & Hired Services	989.20	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826569	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	505.80	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3863608	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	280.43	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3863608	29-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	142.52	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3863608	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	89.22	Asset
HAYS SPECIALIST RECRUITMENT LIMITED	3863608	29-JUL-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	234.47	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3833340	11-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	938.40	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3833289	11-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,267.35	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826553	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826879	07-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,155.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3824887	06-JUL-2011	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,083.45	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3851983	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,186.41	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826444	15-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	500.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3846256	19-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	958.63	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3851986	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	2,503.97	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826587	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,049.47	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	3826591	06-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	731.14	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836590	13-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	1,088.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836590	13-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	544.32	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836590	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,088.64	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836590	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,177.28	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836837	13-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	286.80	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	3836837	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	573.60	Expense
HEAVEN SENDS LIMITED	3836178	12-JUL-2011	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	612.63	Expense
HEAVEN SENDS LIMITED	3847461	19-JUL-2011	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	254.84	Expense
HEAVEN SENDS LIMITED	3847461	19-JUL-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	883.86	Expense
HEAVEN SENDS LIMITED	3820592	12-JUL-2011	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	530.34	Expense
HEDGELEY MOTORING SERVICES	3843387	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.82	Expense
HEDGELEY MOTORING SERVICES	3843392	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,983.41	Expense
HEDGELEY MOTORING SERVICES	3843399	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,798.13	Expense
HEDGELEY MOTORING SERVICES	3843645	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
HEDGELEY MOTORING SERVICES	3843648	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	947.53	Expense
HELEN MCARDLE CARE	3858624	28-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	-572.00	Expense
HELEN MCARDLE CARE	3858618	28-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-40.00	Revenue
HELEN MCARDLE CARE	3858618	28-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3858618	28-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-32.00	Revenue
HELEN MCARDLE CARE	3858619	28-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3858619	28-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-40.00	Revenue
HELEN MCARDLE CARE	3858619	28-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-52.50	Revenue
HELEN MCARDLE CARE	3858620	28-JUL-2011	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-32.20	Revenue
HELEN MCARDLE CARE	3858620	28-JUL-2011	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-40.25	Revenue
HELEN MCARDLE CARE	3858620	28-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	908.60	Expense
HELEN MCARDLE CARE	3858620	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	55.35	Liability
HELEN MCARDLE CARE	3858610	28-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3858610	28-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3858610	28-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3858611	28-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-36.00	Revenue
HELEN MCARDLE CARE	3858611	28-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-45.00	Revenue
HELEN MCARDLE CARE	3858611	28-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense
HELEN MCARDLE CARE	3858612	28-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	996.60	Expense
HELEN MCARDLE CARE	3858612	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	53.32	Liability
HELEN MCARDLE CARE	3858612	28-JUL-2011	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-39.30	Revenue
HELEN MCARDLE CARE	3858612	28-JUL-2011	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-49.12	Revenue
HELEN MCARDLE CARE	3838565	14-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	-528.00	Expense
HELEN MCARDLE CARE	3838207	14-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELEN MCARDLE CARE	3838207	14-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3838207	14-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	748.00	Expense
HELEN MCARDLE CARE	3838210	14-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3838210	14-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense
HELEN MCARDLE CARE	3838210	14-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3838232	14-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3838232	14-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3838232	14-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3838372	14-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3838372	14-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,100.00	Expense
HELEN MCARDLE CARE	3838372	14-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-26.00	Revenue
HELEN MCARDLE CARE	3838445	14-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	147.40	Liability
HELEN MCARDLE CARE	3838445	14-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	952.60	Expense
HELEN MCARDLE CARE	3838445	14-JUL-2011	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-46.00	Revenue
HELEN MCARDLE CARE	3838445	14-JUL-2011	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-57.50	Revenue
HELEN MCARDLE CARE	3843291	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-28.00	Revenue
HELEN MCARDLE CARE	3843291	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-35.00	Revenue
HELEN MCARDLE CARE	3843291	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3843295	15-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-47.50	Revenue
HELEN MCARDLE CARE	3843295	15-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-36.00	Revenue
HELEN MCARDLE CARE	3843295	15-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense
HELEN MCARDLE CARE	3843307	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	836.00	Expense
HELEN MCARDLE CARE	3843307	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7203	Client Contributions - Transport Charges	-30.00	Revenue
HELEN MCARDLE CARE	3843307	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	7211	Client Contributions - Day Care Meals	-37.50	Revenue
HELEN MCARDLE CARE	3843311	15-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	1,144.00	Expense
HELEN MCARDLE CARE	3843311	15-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7203	Client Contributions - Transport Charges	-44.00	Revenue
HELEN MCARDLE CARE	3843311	15-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	7211	Client Contributions - Day Care Meals	-55.00	Revenue
HELEN MCARDLE CARE	3843312	15-JUL-2011	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-46.62	Revenue
HELEN MCARDLE CARE	3843312	15-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	961.92	Expense
HELEN MCARDLE CARE	3843312	15-JUL-2011	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-37.30	Revenue
HELPING HANDS COMMUNITY CARE	3825778	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	3825778	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	27,262.24	Expense
HELPING HANDS COMMUNITY CARE	3822661	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	302.10	Liability
HELPING HANDS COMMUNITY CARE	3822661	05-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,285.82	Expense
HELPING HANDS COMMUNITY CARE	3822665	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,277.77	Liability
HELPING HANDS COMMUNITY CARE	3822670	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	19,987.30	Liability
HELPING HANDS COMMUNITY CARE	3822674	05-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,470.32	Expense
HELPING HANDS COMMUNITY CARE	3822674	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	255.78	Liability
HELPING HANDS COMMUNITY CARE	3822682	05-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,098.68	Expense
HELPING HANDS COMMUNITY CARE	3822685	05-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,964.03	Expense
HELPING HANDS COMMUNITY CARE	3822690	05-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	552.12	Expense
HELPING HANDS COMMUNITY CARE	3822699	05-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	742.98	Expense
HELPING HANDS COMMUNITY CARE	3822706	05-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,466.62	Expense
HELPING HANDS COMMUNITY CARE	3822706	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	109.62	Liability
HELPING HANDS COMMUNITY CARE	3822709	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	298.43	Liability
HELPING HANDS COMMUNITY CARE	3822709	05-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,108.68	Expense
HELPING HANDS COMMUNITY CARE	3822712	05-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,507.28	Expense
HELPING HANDS COMMUNITY CARE	3822714	05-JUL-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,084.36	Expense
HELPING HANDS COMMUNITY CARE	3822718	05-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,490.44	Expense
HELPING HANDS COMMUNITY CARE	3822718	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3822720	05-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,771.39	Expense
HELPING HANDS COMMUNITY CARE	3822720	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	179.68	Liability
HELPING HANDS COMMUNITY CARE	3822722	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	222.29	Liability
HELPING HANDS COMMUNITY CARE	3822722	05-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,882.94	Expense
HELPING HANDS COMMUNITY CARE	3822727	05-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,221.56	Expense
HELPING HANDS COMMUNITY CARE	3822771	05-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,235.54	Expense
HELPING HANDS COMMUNITY CARE	3836074	13-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,635.62	Expense
HELPING HANDS COMMUNITY CARE	3836074	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	95.40	Liability
HELPING HANDS COMMUNITY CARE	3836148	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,951.93	Liability
HELPING HANDS COMMUNITY CARE	3836151	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	17,599.87	Liability
HELPING HANDS COMMUNITY CARE	3836156	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,433.78	Expense
HELPING HANDS COMMUNITY CARE	3836156	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	255.78	Liability
HELPING HANDS COMMUNITY CARE	3836163	13-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,356.26	Expense
HELPING HANDS COMMUNITY CARE	3836169	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,988.39	Expense
HELPING HANDS COMMUNITY CARE	3836172	13-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	564.84	Expense
HELPING HANDS COMMUNITY CARE	3836184	13-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	742.98	Expense
HELPING HANDS COMMUNITY CARE	3836190	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	109.62	Liability
HELPING HANDS COMMUNITY CARE	3836190	13-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	9,114.16	Expense
HELPING HANDS COMMUNITY CARE	3836195	13-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,707.43	Expense
HELPING HANDS COMMUNITY CARE	3836195	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	298.43	Liability
HELPING HANDS COMMUNITY CARE	3836204	13-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,507.28	Expense

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HELPING HANDS COMMUNITY CARE	3836207	13-JUL-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,041.73	Expense
HELPING HANDS COMMUNITY CARE	3836218	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3836218	13-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,265.11	Expense
HELPING HANDS COMMUNITY CARE	3836221	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	179.68	Liability
HELPING HANDS COMMUNITY CARE	3836221	13-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,194.64	Expense
HELPING HANDS COMMUNITY CARE	3836225	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	222.29	Liability
HELPING HANDS COMMUNITY CARE	3836225	13-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,800.72	Expense
HELPING HANDS COMMUNITY CARE	3836226	13-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,695.38	Expense
HELPING HANDS COMMUNITY CARE	3836228	13-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,464.50	Expense
HELPING HANDS COMMUNITY CARE	3836059	12-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,554.39	Expense
HELPING HANDS COMMUNITY CARE	3846221	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,090.73	Liability
HELPING HANDS COMMUNITY CARE	3846224	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	19,767.03	Liability
HELPING HANDS COMMUNITY CARE	3846225	19-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,337.01	Expense
HELPING HANDS COMMUNITY CARE	3846225	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	255.78	Liability
HELPING HANDS COMMUNITY CARE	3846254	19-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,175.00	Expense
HELPING HANDS COMMUNITY CARE	3846257	19-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,942.71	Expense
HELPING HANDS COMMUNITY CARE	3846258	19-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	704.76	Expense
HELPING HANDS COMMUNITY CARE	3846264	19-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	675.99	Expense
HELPING HANDS COMMUNITY CARE	3846269	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	109.62	Liability
HELPING HANDS COMMUNITY CARE	3846269	19-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,969.69	Expense
HELPING HANDS COMMUNITY CARE	3846271	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	298.43	Liability
HELPING HANDS COMMUNITY CARE	3846271	19-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	11,665.24	Expense
HELPING HANDS COMMUNITY CARE	3846274	19-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,501.19	Expense
HELPING HANDS COMMUNITY CARE	3846276	19-JUL-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,141.69	Expense
HELPING HANDS COMMUNITY CARE	3846284	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3846284	19-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,271.20	Expense
HELPING HANDS COMMUNITY CARE	3846287	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	25,978.47	Liability
HELPING HANDS COMMUNITY CARE	3846290	19-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,487.09	Expense
HELPING HANDS COMMUNITY CARE	3846290	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	155.30	Liability
HELPING HANDS COMMUNITY CARE	3846293	19-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,386.92	Expense
HELPING HANDS COMMUNITY CARE	3846294	19-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,540.82	Expense
HELPING HANDS COMMUNITY CARE	3846295	19-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,085.48	Expense
HELPING HANDS COMMUNITY CARE	3846295	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	95.40	Liability
HELPING HANDS COMMUNITY CARE	3836466	12-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,341.33	Expense
HELPING HANDS COMMUNITY CARE	3851715	22-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,008.60	Expense
HELPING HANDS COMMUNITY CARE	3851772	22-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,196.78	Expense
HELPING HANDS COMMUNITY CARE	3851772	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	95.40	Liability
HELPING HANDS COMMUNITY CARE	3851774	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,033.49	Liability
HELPING HANDS COMMUNITY CARE	3851777	22-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3851777	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	21,496.30	Liability
HELPING HANDS COMMUNITY CARE	3851779	22-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,589.92	Expense
HELPING HANDS COMMUNITY CARE	3851782	22-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,988.39	Expense
HELPING HANDS COMMUNITY CARE	3851783	22-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	603.00	Expense
HELPING HANDS COMMUNITY CARE	3851789	22-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	688.17	Expense
HELPING HANDS COMMUNITY CARE	3851791	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	109.62	Liability
HELPING HANDS COMMUNITY CARE	3851791	22-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,455.91	Expense
HELPING HANDS COMMUNITY CARE	3851794	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	298.43	Liability
HELPING HANDS COMMUNITY CARE	3851794	22-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	13,789.14	Expense
HELPING HANDS COMMUNITY CARE	3851796	22-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,580.36	Expense
HELPING HANDS COMMUNITY CARE	3851797	22-JUL-2011	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,147.84	Expense
HELPING HANDS COMMUNITY CARE	3851799	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3851799	22-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,271.20	Expense
HELPING HANDS COMMUNITY CARE	3851801	22-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,536.92	Expense
HELPING HANDS COMMUNITY CARE	3851801	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	179.68	Liability
HELPING HANDS COMMUNITY CARE	3851802	22-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,945.08	Expense
HELPING HANDS COMMUNITY CARE	3851804	22-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,663.58	Expense
HELPING HANDS COMMUNITY CARE	3851805	22-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,493.12	Expense
HELPING HANDS COMMUNITY CARE	3856040	26-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,522.59	Expense
HELPING HANDS COMMUNITY CARE	3856644	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	95.40	Liability
HELPING HANDS COMMUNITY CARE	3856644	27-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,273.10	Expense
HELPING HANDS COMMUNITY CARE	3856645	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,217.93	Liability
HELPING HANDS COMMUNITY CARE	3856646	27-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	79.17	Expense
HELPING HANDS COMMUNITY CARE	3856646	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	21,795.26	Liability
HELPING HANDS COMMUNITY CARE	3856648	27-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,614.40	Expense
HELPING HANDS COMMUNITY CARE	3856651	27-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,994.48	Expense
HELPING HANDS COMMUNITY CARE	3856653	27-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	742.92	Expense
HELPING HANDS COMMUNITY CARE	3856657	27-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	742.98	Expense
HELPING HANDS COMMUNITY CARE	3856661	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	109.62	Liability
HELPING HANDS COMMUNITY CARE	3856661	27-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,490.24	Expense
HELPING HANDS COMMUNITY CARE	3856663	27-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,157.75	Expense
HELPING HANDS COMMUNITY CARE	3856663	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	298.43	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	3856668	27-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	1,440.29	Expense
HELPING HANDS COMMUNITY CARE	3856669	27-JUL-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	3,159.78	Expense
HELPING HANDS COMMUNITY CARE	3856673	27-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	4,259.02	Expense
HELPING HANDS COMMUNITY CARE	3856673	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	204.02	Liability
HELPING HANDS COMMUNITY CARE	3856676	27-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	179.68	Liability
HELPING HANDS COMMUNITY CARE	3856676	27-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,314.64	Expense
HELPING HANDS COMMUNITY CARE	3856680	27-JUL-2011	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,243.49	Expense
HELPING HANDS COMMUNITY CARE	3856682	27-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,851.20	Expense
HELPING HANDS COMMUNITY CARE	3856686	27-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,474.04	Expense
HELPING HANDS COMMUNITY CARE	3856041	26-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,468.53	Expense
HELPING HANDS COMMUNITY CARE	3821774	04-JUL-2011	Adult Care	LD West - LWIH1	306154	3360	Homecare	4,129.50	Expense
HELPING HANDS COMMUNITY CARE	3837637	13-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	6,919.66	Expense
HELPING HANDS COMMUNITY CARE	3851720	22-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	8,855.60	Expense
HELPING HANDS COMMUNITY CARE	3851717	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	22,890.00	Liability
HENDERSON SITE SERVICES LIMITED	3863511	29-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	5,200.00	Expense
HENDERSON SITE SERVICES LIMITED	3787272	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	-1,000.00	Expense
HENDERSON SITE SERVICES LIMITED	3787271	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,000.00	Expense
HEPSCOTT WATER SYSTEMS LTD	3846040	19-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,020.16	Expense
HERITAGE CENTRE BELLINGHAM	3858200	28-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	646.14	Revenue
HERITAGE CENTRE BELLINGHAM	3820566	15-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	930.73	Liability
HETHERINGTONS COACHES	3832306	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,015.42	Expense
HETHERINGTONS COACHES	3832323	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.84	Expense
HETHERINGTONS COACHES	3832284	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,342.11	Expense
HEXHAM COMMUNITY PARTNERSHIP	3822913	05-JUL-2011	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	5,000.00	Revenue
HEXHAM COURANT	3827378	08-JUL-2011	Planning and Development	Development Management - West Area	240040	2740	Advertising / Publicity	660.96	Expense
HEXHAM COURANT	3863202	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,478.60	Asset
HEYWOOD LTD	3858222	27-JUL-2011	Pension Fund	Pension Fund Expenditure	600005	8547	PF Misc Expenditure	2,843.54	Expense
HIGHBURY RESIDENTIAL CARE HOME	3821777	04-JUL-2011	Adult Care	LD North - LN1A1	306152	3361	Day Care	533.04	Expense
HIGHLIGHTS PUBLIC RELATIONS LIMITED	3845171	18-JUL-2011	Planning and Development	LEGI - General Coaches	230635	2740	Advertising / Publicity	660.00	Expense
HIGHWAY TAXIS J TURNBULL	3826577	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,197.76	Expense
HIGHWAY TAXIS J TURNBULL	3826588	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,157.53	Expense
HISTORIC PROPERTY RESTORATION LIMITED	3835059	12-JUL-2011	Planning and Development	Blyth Property Improvement Scheme	230415	2620	Professional, Consultancy & Hired Services	24,987.47	Expense
HI Q TYRE SERVICES	3835117	20-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	480.08	Expense
HI Q TYRE SERVICES	3835117	20-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	32.20	Expense
HOMESWAPPER	3822257	04-JUL-2011	Housing	Homefinders	246090	2705	Computer software - annual licence agreement	7,655.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3863579	29-JUL-2011	Housing	Vulnerable People	246200	3251	Other Contributions	867.00	Expense
HOMES FOR NORTHUMBERLAND LTD	3846067	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,972.54	Asset
HOME HOUSING ASSOCIATION LTD	3825779	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,505.24	Expense
HONEYWELL CONTROL SYSTEMS LTD	3857040	27-JUL-2011	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,448.38	Expense
HOUND ENVELOPES LIMITED	3813818	22-JUL-2011	Central Services to the Public	Council Tax	126032	2580	Printing & Stationery	1,870.00	Expense
HOUSING 21	3825783	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	759.83	Expense
HOWARD SNAITH	3728395	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,594.90	Expense
HOWARD SNAITH	3775808	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,857.47	Expense
HOWARD SNAITH	3775808	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	840.10	Expense
HOWARD SNAITH	3775820	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	3775820	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,721.40	Expense
HOWARD SNAITH	3776038	04-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	511.29	Expense
HOWARD SNAITH	3776046	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,482.10	Expense
HOWARD SNAITH	3780253	04-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,456.00	Expense
HOWARD SNAITH	3783705	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-2,878.98	Revenue
HOWARD SNAITH	3783705	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,452.58	Expense
HOWARD SNAITH	3783705	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,381.71	Expense
HOWARD SNAITH	3795932	11-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2603	School Trips and Educational Visits	580.00	Expense
HOWARD SNAITH	3830157	25-JUL-2011	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	1,040.00	Expense
HOWARD SNAITH	3837597	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,330.00	Asset
HOWARD SNAITH	3823723	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	3823723	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,993.54	Expense
HOWARD SNAITH	3823731	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	530.90	Expense
HOWARD SNAITH	3823732	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	511.29	Expense
HOWARD SNAITH	3823733	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,482.10	Expense
HOWARD SNAITH	3823735	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,352.01	Expense
HOWARD SNAITH	3823740	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,474.37	Expense
HOWARD SNAITH	3823744	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,874.32	Expense
HOWARD SNAITH	3823746	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,345.20	Expense
HOWARD SNAITH	3823751	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,919.38	Expense
HOWARD SNAITH	3824215	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,914.98	Expense
HOWARD SNAITH	3824219	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,017.99	Expense
HOWARD SNAITH	3824222	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,086.77	Expense
HOWARD SNAITH	3824227	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,660.76	Expense
HOWARD SNAITH	3824235	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,951.68	Expense
HOWARD SNAITH	3824231	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,081.83	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	3824244	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,724.98	Expense
HOWARD SNAITH	3824251	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,362.27	Expense
HOWARD SNAITH	3824254	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,227.75	Expense
HOWARD SNAITH	3824336	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,370.25	Expense
HOWARD SNAITH	3824356	18-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,079.93	Expense
HOWARD SNAITH	3824340	18-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,947.50	Expense
HOWARD SNAITH	3824358	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,186.33	Expense
HOWARD SNAITH	3824379	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,063.21	Expense
HOWARD SNAITH	3824382	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,412.81	Expense
HOWARD SNAITH	3824384	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,646.00	Expense
HOWARD SNAITH	3824386	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,646.52	Expense
HOWARD SNAITH	3824481	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,348.82	Expense
HOWARD SNAITH	3824487	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,029.40	Expense
HOWARD SNAITH	3824490	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,986.96	Expense
HOWARD SNAITH	3824499	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,377.25	Expense
HOWARD SNAITH	3824493	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,300.76	Expense
HOWARD SNAITH	3824504	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.42	Expense
HOWARD SNAITH	3824505	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,578.94	Expense
HOWARD SNAITH	3824508	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,126.29	Expense
HOWARD SNAITH	3824506	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,631.12	Expense
HOWARD SNAITH	3824512	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,995.35	Expense
HOWARD SNAITH	3824514	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,993.29	Expense
HOWARD SNAITH	3824517	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,909.50	Expense
HOWARD SNAITH	3824526	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,367.90	Expense
HOWARD SNAITH	3824531	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,194.50	Expense
HOWARD SNAITH	3824532	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.59	Expense
HOWARD SNAITH	3824543	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	763.99	Expense
HOWARD SNAITH	3824540	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,185.76	Expense
HOWARD SNAITH	3824576	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,647.72	Expense
HOWARD SNAITH	3824578	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,074.42	Expense
HOWARD SNAITH	3824582	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,138.48	Expense
HOWARD SNAITH	3824587	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,214.29	Expense
HOWARD SNAITH	3824585	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,607.66	Expense
HOWARD SNAITH	3824589	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,050.26	Expense
HOWARD SNAITH	3824590	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,216.67	Expense
HOWARD SNAITH	3824592	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,728.20	Expense
HOWARD SNAITH	3824596	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	842.80	Expense
HOWARD SNAITH	3824601	25-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,537.28	Expense
HOWARD SNAITH	3824606	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,355.35	Expense
HOWARD SNAITH	3824610	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	894.76	Expense
HOWARD SNAITH	3824917	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,275.55	Expense
HOWARD SNAITH	3824937	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	873.48	Expense
HOWARD SNAITH	3824929	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.36	Expense
HOWARD SNAITH	3824932	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,607.80	Expense
HOWARD SNAITH	3824946	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
HOWARD SNAITH	3824940	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	733.36	Expense
HOWARD SNAITH	3824955	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,968.65	Expense
HOWARD SNAITH	3824964	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,568.00	Expense
HOWARD SNAITH	3830239	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	519.35	Expense
HOWARD SNAITH	3831533	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	5,666.92	Expense
HOWARD SNAITH	3831533	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-3,178.23	Revenue
HOWARD SNAITH	3831533	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	8,660.04	Expense
HOWARD SNAITH	3862105	28-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	550.02	Expense
HOWARD SNAITH	3858791	28-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWESTEAD LODGE	3832781	08-JUL-2011	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,292.50	Expense
HOWESTEAD LODGE	3832784	08-JUL-2011	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,292.50	Expense
HOWESTEAD LODGE	3832782	08-JUL-2011	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	9,292.50	Expense
HUBBWAY PLANT AND TOOL HIRE	3824703	06-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	736.00	Expense
HUBBWAY PLANT AND TOOL HIRE	3854339	29-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2061	Plant Hire	736.00	Expense
HUNTERS TAXIS	3827303	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
HUNTERS TAXIS HORSLEY	3825885	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,540.90	Expense
HUNTER JOHNSTONE MARKETING SOLUTIONS	3826167	14-JUL-2011	Environmental & Regulatory	Coast Project Management	206100	2740	Advertising / Publicity	644.00	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	3857101	27-JUL-2011	Environmental & Regulatory	Environmental Health & Protection Admin	232500	2630	Burial Fees	1,228.50	Expense
H WEARS BUILDING CONTRACTORS LIMITED	3856428	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,800.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	3856428	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-800.00	Revenue
H WEARS BUILDING CONTRACTORS LIMITED	3856418	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-180.00	Revenue
H WEARS BUILDING CONTRACTORS LIMITED	3856418	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,980.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	3845183	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,650.00	Asset
H WEARS BUILDING CONTRACTORS LIMITED	3845183	18-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-150.00	Revenue
IAB QUALIFICATIONS FOR BUSINESS	3822211	15-JUL-2011	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	315.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	3822211	15-JUL-2011	Children's and Education Services	Haydon Bridge Locality	012040	2606	Exam Fees	360.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
IAN CAMPBELL	3804216	05-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2603	School Trips and Educational Visits	1,000.00	Expense
IDN SUPPLIES LIMITED	3822167	07-JUL-2011	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2706	ICT Learning Resources	1,904.50	Expense
IDN SUPPLIES LIMITED	3796424	07-JUL-2011	Children's and Education Services	Whalton C of E Aided First School	003560	2706	ICT Learning Resources	1,933.94	Expense
ID JOINERY	3852026	22-JUL-2011	Children's and Education Services	Horton Grange Primary School	002397	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,095.50	Expense
ID JOINERY	3814671	21-JUL-2011	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,840.00	Expense
ID JOINERY	3814858	21-JUL-2011	Children's and Education Services	Cleaswell Hill School	007003	1501	Building Maintenance - Structural - Planned - Centrally Funded	16,602.53	Expense
ID JOINERY	3822335	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,020.00	Asset
ID JOINERY	3846740	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,700.00	Asset
ID SUPPORT LIMITED	3843372	15-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	2,930.21	Expense
ID SUPPORT LIMITED	3821820	04-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	5,526.96	Expense
ID SUPPORT LIMITED	3863328	29-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,025.39	Expense
IGEN LIMITED	3820628	07-JUL-2011	Children's and Education Services	Connexions	011001	0670	Agency Staff	158,083.00	Expense
IGEN LIMITED	3826034	07-JUL-2011	Children's and Education Services	Connexions	011001	0670	Agency Staff	158,083.00	Expense
IGEN LIMITED	3848028	22-JUL-2011	Children's and Education Services	Connexions	011001	0670	Agency Staff	158,083.00	Expense
IMPACT WORKWEAR LTD	3807698	21-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	64.50	Asset
IMPACT WORKWEAR LTD	3807698	21-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	167.70	Asset
IMPACT WORKWEAR LTD	3807698	21-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	278.40	Asset
IMPACT WORKWEAR LTD	3807698	21-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	208.50	Asset
IMPACT WORKWEAR LTD	3807698	21-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	107.20	Asset
IMPACT WORKWEAR LTD	3807698	21-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	34.66	Asset
IMPACT WORKWEAR LTD	3807698	21-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	63.00	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	25.80	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	21.50	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	63.60	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	168.00	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	513.00	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	148.35	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	22.30	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	60.54	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	21.80	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	343.20	Asset
IMPACT WORKWEAR LTD	3834577	11-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	389.20	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	69.50	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.50	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	139.00	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.50	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.50	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.50	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	139.00	Asset
IMPACT WORKWEAR LTD	3839290	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	34.75	Asset
IMPACT WORKWEAR LTD	3846915	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	156.00	Asset
IMPACT WORKWEAR LTD	3846915	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	472.50	Asset
IMPACT WORKWEAR LTD	3846915	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	93.60	Asset
IMPACT WORKWEAR LTD	3846915	19-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	31.20	Asset
IMPACT WORKWEAR LTD	3855231	26-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	232.00	Asset
IMPACT WORKWEAR LTD	3855231	26-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	314.20	Asset
IMPACT WORKWEAR LTD	3855231	26-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	57.00	Asset
ING LEASE (UK) LIMITED	3836404	12-JUL-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	15,449.79	Expense
INPHASE SOFTWARE (UK) LIMITED	3825840	06-JUL-2011	Children's and Education Services	Performance & Information Team	025004	2705	Computer software - annual licence agreement	18,063.00	Expense
INSIGHT DIRECT (UK) LTD	3822182	22-JUL-2011	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	1,390.98	Expense
INSPECC LTD	3856672	27-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,138.80	Asset
INSPECC LTD	3856670	27-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	975.80	Asset
INSTARMAC LTD	3835361	12-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	369.04	Asset
INSTARMAC LTD	3835361	12-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	357.76	Asset
INSTARMAC LTD	3793951	01-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	357.76	Asset
INSTARMAC LTD	3793951	01-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	952.00	Asset
INSTARMAC LTD	3814980	21-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	369.04	Asset
INSTARMAC LTD	3814980	21-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	397.28	Asset
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	74.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	41.40	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	161.20	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.40	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	156.40	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.20	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	78.20	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	74.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	80.60	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	28.20	Expense
INTERPLAN SIGN SYSTEMS LTD	3846021	26-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	81.80	Expense
INVESTEC ASSET FINANCE PLC	3851978	22-JUL-2011	Children's and Education Services	Morpeth Road Primary School	002405	2721	Telephone Rental & Calls	3,844.27	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
IPNORTH	3816399	05-JUL-2011	Children's and Education Services	Burnside	002527	2721	Telephone Rental & Calls	323.70	Expense
IPNORTH	3816399	05-JUL-2011	Children's and Education Services	Burnside	002527	2721	Telephone Rental & Calls	498.00	Expense
IPNORTH	3816399	05-JUL-2011	Children's and Education Services	Burnside	002527	2721	Telephone Rental & Calls	675.00	Expense
IPNORTH	3816399	05-JUL-2011	Children's and Education Services	Burnside	002527	2721	Telephone Rental & Calls	190.90	Expense
IPNORTH	3816399	05-JUL-2011	Children's and Education Services	Burnside	002527	2721	Telephone Rental & Calls	65.00	Expense
IPNORTH	3816399	05-JUL-2011	Children's and Education Services	Burnside	002527	2721	Telephone Rental & Calls	945.00	Expense
IPNORTH	3836344	12-JUL-2011	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2720	Telephone equipment & installation	750.00	Expense
IRB TAXIS	3827017	11-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,912.42	Expense
ISABELLA COMMUNITY ASSOCIATION LIMITED	3821863	20-JUL-2011	Adult Care	Social Care Reform Grant	306450	0850	Staff Training & Development	540.00	Expense
ISIS CONCEPTS LIMITED	3802615	12-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	12,313.14	Expense
ISOS HOUSING LIMITED	3821818	04-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	1,016.63	Expense
ISOS HOUSING LIMITED	3863586	29-JUL-2011	Housing	Homelessness	246220	1550	Rents and Leases	1,256.16	Expense
ITC TAXIS	3826401	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,173.82	Expense
ITNMARK EDUCATION	3847064	19-JUL-2011	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	0672	Agency Staff - Teachers	841.55	Expense
ITNMARK EDUCATION	3847125	19-JUL-2011	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	620.00	Expense
ITNMARK EDUCATION	3847133	19-JUL-2011	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	870.00	Expense
IT PROFESSIONAL SERVICES LTD	3833419	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,532.00	Asset
IT PROFESSIONAL SERVICES LTD	3833419	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,522.00	Asset
I AND J TAXIS	3830418	08-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,347.56	Expense
I P CHADWICK	3797432	06-JUL-2011	Children's and Education Services	St Mary's C of E Middle School Belford	004818	2601	Provision of Music	576.00	Expense
JACK TONGE	3851174	22-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2740	Advertising / Publicity	1,150.00	Expense
JAMES LECKEY DESIGN LTD	3825967	27-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	230.00	Expense
JAMES LECKEY DESIGN LTD	3825967	27-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,435.00	Expense
JAYNE DIXON	3846732	19-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	2,400.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830231	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,470.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830240	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,882.14	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830234	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,246.56	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830241	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,610.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	3830244	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,946.49	Expense
JEWSON LTD	3854286	25-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	315.70	Expense
JEWSON LTD	3854286	25-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	121.55	Expense
JEWSON LTD	3854286	25-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	101.75	Expense
JEWSON LTD	3854286	25-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	32.47	Expense
JOHNNIE JOHNSON HOUSING	3825811	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,085.41	Expense
JOHNSONS OF MICKLEY	3831507	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.26	Expense
JOHNSONS OF MICKLEY	3831477	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,669.72	Expense
JOHNSONS OF MICKLEY	3831446	08-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,564.64	Expense
JOHNSON CONTROLS LTD	3823853	05-JUL-2011	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	3,162.50	Expense
JOHNSTON PRESS PLC	3855396	26-JUL-2011	Environmental & Regulatory	Licensing North	233100	2740	Advertising / Publicity	563.48	Expense
JOHNSTON PRESS PLC	3855392	26-JUL-2011	Environmental & Regulatory	Licensing North	233100	2740	Advertising / Publicity	974.74	Expense
JOHNSTON PRESS PLC	3832234	08-JUL-2011	Fully recharged	Communications	107001	2740	Advertising / Publicity	1,300.00	Expense
JOHNSTON SWEEPERS LTD	3823688	05-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	659.64	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	0.72	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	26.33	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	558.09	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2.95	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	15.08	Expense
JOHNSTON SWEEPERS LTD	3815880	01-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	37.55	Expense
JOHNSTON SWEEPERS LTD	3808156	06-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	503.71	Expense
JOHNSTON SWEEPERS LTD	3824822	28-JUL-2011	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	77,307.00	Asset
JOHNSTON SWEEPERS LTD	3824824	28-JUL-2011	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	77,307.00	Asset
JOHNSTON SWEEPERS LTD	3824827	28-JUL-2011	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	77,307.00	Asset
JOHNSTON SWEEPERS LTD	3824818	28-JUL-2011	Highways, Roads and Transport	Vehicle	990110	8987	Purchase of Veh & Equip Holding a/c	77,307.00	Asset
JOHNSTON SWEEPERS LTD	3802940	01-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,641.82	Expense
JOHN GRENFELL AND SONS	3833515	12-JUL-2011	Court Services	Coroners	117001	2623	Body Conveyancing	567.00	Expense
JOHN JEFFREY HALL	3831132	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	730.36	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839180	14-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	580.00	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3771097	21-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	718.62	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3771097	21-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	128.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3771097	21-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,017.75	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839194	14-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,591.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839196	15-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,350.12	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839199	14-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,112.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3839199	14-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,590.30	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3826479	15-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	668.06	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3802997	15-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,111.10	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3813143	22-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	615.05	Expense
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816025	27-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	718.62	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816029	27-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	416.60	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816029	27-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,120.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816014	27-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,591.30	Asset

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JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816016	27-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	845.80	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3816016	27-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	373.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	3815923	27-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	666.66	Asset
JOHN NIXON LTD	3822878	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,386.00	Asset
JOHN NIXON LTD	3835052	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,188.00	Asset
JOHN NIXON LTD	3835263	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5.50	Asset
JOHN NIXON LTD	3835263	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	836.00	Asset
JOHN N DUNN GROUP LIMITED	3805665	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	28,033.90	Asset
JOLLY LEARNING LTD	3822283	14-JUL-2011	Children's and Education Services	Mowbray First School	002323	2602	Educational Learning Resources (Not ICT equipment)	576.33	Expense
JOYCE DEVELOPMENTS	3851961	22-JUL-2011	Children's and Education Services	Tyne Valley Core Costs	009452	1550	Rents and Leases	1,818.75	Expense
JOYCE DEVELOPMENTS	3851967	22-JUL-2011	Children's and Education Services	Administration - Tynedale DO	016508	1550	Rents and Leases	6,000.00	Expense
JOYCE DEVELOPMENTS	3851968	22-JUL-2011	Children's and Education Services	Tyne Valley Core Costs	009452	1590	Buildings service charges	2,250.00	Expense
JOYCE DEVELOPMENTS	3851963	22-JUL-2011	Children's and Education Services	Administration - Tynedale DO	016508	1590	Buildings service charges	7,500.00	Expense
JPM DEVELOPMENTS LTD	3856566	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,805.00	Asset
JPM DEVELOPMENTS LTD	3856566	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-255.00	Revenue
JUBILEE INSTITUTE	3836348	12-JUL-2011	Adult Care	Pottergate Centre (Alnwick)	300052	1551	Casual hire of facilities	570.00	Expense
JULIA BARTON	3822660	05-JUL-2011	Children's and Education Services	Amble First School	002019	2603	School Trips and Educational Visits	1,707.32	Expense
JULIES TAXIS	3825104	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,496.16	Expense
JULIES TAXIS	3832824	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,546.71	Expense
JUST TAXIS	3827369	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	727.30	Expense
JUST TAXIS	3827369	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	835.84	Expense
JYL FRIGGENS	3831425	08-JUL-2011	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	2,670.00	Expense
J AND F CABS	3826994	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,301.04	Expense
J AND F CABS	3827001	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,269.05	Expense
J AND F CABS	3827007	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,960.92	Expense
J B CONCRETE PROTECTION LIMITED	3856589	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,493.40	Asset
J B PAINTING AND HANDYMAN SERVICES	3843547	18-JUL-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	625.00	Expense
J B SITE INVESTIGATIONS	3843463	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,323.16	Asset
J B TURNBULL	3826414	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,548.31	Expense
J B TURNBULL	3826410	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,340.64	Expense
J B TURNBULL	3826407	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	826.74	Expense
J B TURNBULL	3826405	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.00	Expense
J C MAINTENANCE SERVICES LIMITED	3821995	04-JUL-2011	Trading	St Thomas Workshops Alnwick	128107	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	795.35	Expense
J E NIXON AND SON	3803962	08-JUL-2011	Children's and Education Services	Kielder Community First School	002254	1506	Repair and Maintenance	1,186.00	Expense
J FAIRBAIRN & SONS	3824515	05-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	210.00	Expense
J FAIRBAIRN & SONS	3824515	05-JUL-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,050.00	Expense
J H HENDERSON AND SONS LTD	3824930	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,226.23	Expense
J H HENDERSON AND SONS LTD	3824936	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,027.43	Expense
J H HENDERSON AND SONS LTD	3824945	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,140.00	Expense
J H HENDERSON AND SONS LTD	3824962	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,381.87	Expense
J H HENDERSON AND SONS LTD	3824969	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,184.46	Expense
J P WESTALL LTD	3852007	26-JUL-2011	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,239.80	Expense
J R SCOTT AND SON	3831109	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,514.65	Expense
J SMITH & SONS	3824906	06-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	600.00	Expense
J S PARKER LTD	3834851	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,459.60	Liability
J S PARKER LTD	3834850	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	12,786.00	Liability
J S SPROUL (SPROUL'S TAXIS)	3831542	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,718.03	Expense
J S SPROUL (SPROUL'S TAXIS)	3831528	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	782.88	Expense
J S SPROUL (SPROUL'S TAXIS)	3831521	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,765.18	Expense
J S SPROUL (SPROUL'S TAXIS)	3851849	22-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,470.38	Expense
J S SPROUL (SPROUL'S TAXIS)	3851855	22-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,272.59	Expense
J S SPROUL (SPROUL'S TAXIS)	3847244	22-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,470.38	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3831401	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,224.00	Asset
J W PETERS JOINERY AND BUILDING CONTRACTORS	3845694	18-JUL-2011	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	138.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3845694	18-JUL-2011	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	80.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3845694	18-JUL-2011	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	3,480.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3845694	18-JUL-2011	Children's and Education Services	Burnside	002527	1506	Repair and Maintenance	169.00	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3847485	19-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,280.30	Expense
J W PETERS JOINERY AND BUILDING CONTRACTORS	3851493	22-JUL-2011	Children's and Education Services	Abbeyfields First School	002354	1501	Building Maintenance - Structural - Planned - Centrally Funded	958.23	Expense
J T PRIVATE HIRE	3825872	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.38	Expense
J. BLADES	3825090	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,960.92	Expense
J. BLADES	3825089	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,989.30	Expense
KBR I T AND NETWORKING SOLUTIONS	3824998	06-JUL-2011	Children's and Education Services	Trident	010008	2703	Computer hardware - maintenance	951.92	Expense
KBR I T AND NETWORKING SOLUTIONS	3755642	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	11,989.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3755642	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	910.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3787296	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3787296	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	41,313.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3787296	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,000.00	Asset
KBR I T AND NETWORKING SOLUTIONS	3827308	29-JUL-2011	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	1,630.00	Expense
KEEP BRITAIN TIDY	3827306	21-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	7111	Training & Course fees	6,495.00	Revenue
KEITH WILKINSON & SONS	3826087	26-JUL-2011	Highways, Roads and Transport	Car Parks Northern	223100	1506	Repair and Maintenance	699.98	Expense

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KELLY CONSTRUCTION	3822925	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,804.00	Asset
KELLY CONSTRUCTION	3832888	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,964.20	Asset
KENNEDYS MINICOACHES	3855242	26-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,852.47	Expense
KENNETH BULLOCK	3803957	08-JUL-2011	Children's and Education Services	Kielder Community First School	002254	1506	Repair and Maintenance	4,409.00	Expense
KENSWAY TRAVEL LIMITED	3825827	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	996.45	Expense
KENSWAY TRAVEL LIMITED	3825807	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,101.05	Expense
KENSWAY TRAVEL LIMITED	3825832	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,347.64	Expense
KENYON INTERNATIONAL EMERGENCY SERVICES	3848905	20-JUL-2011	Central Services to the Public	Civil Contingencies	031100	0850	Staff Training & Development	1,560.00	Expense
KEYFUND FEDERATION LIMITED	3840111	20-JUL-2011	Children's and Education Services	Skills & Enterprise	011061	0670	Agency Staff	0.00	Expense
KEYFUND FEDERATION LIMITED	3840111	20-JUL-2011	Children's and Education Services	Youth Opportunity Fund	011050	3700	Payments to Agencies	25,000.00	Expense
KEY ENTERPRISES (1983) LTD	3833775	12-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	850.50	Expense
KEY ENTERPRISES (1983) LTD	3833775	12-JUL-2011	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	680.40	Expense
KEY SYSTEMS	3833390	11-JUL-2011	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	597.00	Expense
KIDS FIRST	3825971	06-JUL-2011	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	864.00	Expense
KIDS FIRST	3847262	19-JUL-2011	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	3251	Other Contributions	792.00	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	3845846	18-JUL-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	897.00	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	3826726	07-JUL-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	535.00	Expense
KIDS 2 ADULTS LIMITED	3832802	08-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,407.48	Expense
KIDS 2 ADULTS LIMITED	3821716	08-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIDS 2 ADULTS LIMITED	3833374	22-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,513.80	Expense
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3832228	11-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	1,981.98	Revenue
KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	3858531	28-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	3,044.44	Revenue
KIER NORTH EAST	3821731	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	558,511.79	Asset
KIER NORTH EAST	3821736	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,619,201.64	Asset
KIER NORTH EAST	3821734	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	56,042.69	Asset
KINGSTON MINIBUS SERVICES	3826552	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,574.31	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3822410	04-JUL-2011	Children's and Education Services	Seghill First School	002232	2603	School Trips and Educational Visits	882.00	Expense
KINGSWOOD LEARNING AND LEISURE GROUP LTD	3855001	25-JUL-2011	Children's and Education Services	Guidepost Ringway First School	002370	2603	School Trips and Educational Visits	605.00	Expense
KJS ACCESS SOLUTIONS	3856347	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,604.02	Asset
KJS ACCESS SOLUTIONS	3856347	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-145.82	Revenue
KJS ACCESS SOLUTIONS	3808611	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,127.74	Asset
KJS ACCESS SOLUTIONS	3808611	08-JUL-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-284.34	Revenue
KJS ACCESS SOLUTIONS	3845182	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,291.55	Asset
KJS ACCESS SOLUTIONS	3845182	18-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-208.32	Revenue
KJS ACCESS SOLUTIONS	3833811	11-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-159.50	Revenue
KJS ACCESS SOLUTIONS	3833811	11-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,754.50	Asset
KJS ACCESS SOLUTIONS	3856410	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-302.51	Revenue
KJS ACCESS SOLUTIONS	3856410	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,327.61	Asset
KNIGHTS TAXIS	3827563	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,641.60	Expense
KNIGHTS TAXIS	3827582	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,579.28	Expense
KNIGHTS TAXIS	3827588	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	972.48	Expense
KNIGHTS TAXIS	3851378	22-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,715.32	Expense
KNIGHTS TAXIS	3827601	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	977.85	Expense
KNIGHTS TAXIS	3833521	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,121.19	Expense
K K KABS	3824994	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,125.54	Expense
LADYBIRD CARE	3845769	19-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	784.14	Expense
LADYBIRD CARE	3846623	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,027.04	Liability
LADYBIRD CARE	3845786	19-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	667.26	Expense
LADYBIRD CARE	3846626	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,351.36	Liability
LADYBIRD CARE	3830384	08-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	514.08	Liability
LADYBIRD CARE	3830384	08-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	746.64	Expense
LADYBIRD CARE	3830387	08-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	566.16	Liability
LADYBIRD CARE	3830395	08-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	539.20	Expense
LADYBIRD CARE	3830419	08-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	822.28	Expense
LADYBIRD CARE	3846742	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68	Liability
LADYBIRD CARE	3846746	20-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	391.68	Expense
LADYBIRD CARE	3846746	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	257.04	Liability
LADYBIRD CARE	3855048	26-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	675.68	Liability
LAE VEHICLE RENTAL LTD	3822387	04-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	550.00	Expense
LAE VEHICLE RENTAL LTD	3822383	04-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	550.00	Expense
LAGAN TECHNOLOGIES LTD	3846004	29-JUL-2011	Fully recharged	Information and Applications - Management	127200	2704	Computer software	5,000.00	Expense
LAGAN TECHNOLOGIES LTD	3846004	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	17,500.00	Asset
LAGAN TECHNOLOGIES LTD	3846004	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,175.00	Asset
LAKESIDE ASSOCIATION OF DRIVERS	3834587	11-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	2070	Public Transport Fares	1,390.00	Expense
LAND FACTOR	3839179	26-JUL-2011	Highways, Roads and Transport	Bearl	200870	1550	Rents and Leases	5,000.00	Expense
LANGLEY TAXIS	3826377	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	931.76	Expense
LANGLEY TAXIS	3833432	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
LANGLEY TAXIS	3826379	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,095.16	Expense
LASERTECH NORTHUMBERLAND	3802642	05-JUL-2011	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	837.00	Expense
LASERTECH NORTHUMBERLAND	3813070	22-JUL-2011	Children's and Education Services	Morpeth First School	002185	2702	Computer hardware	161.97	Expense
LASERTECH NORTHUMBERLAND	3813070	22-JUL-2011	Children's and Education Services	Morpeth First School	002185	2702	Computer hardware	149.97	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LASERTECH NORTHUMBERLAND	3813070	22-JUL-2011	Children's and Education Services	Morpeth First School	002185	2702	Computer hardware	149.97	Expense
LASERTECH NORTHUMBERLAND	3813070	22-JUL-2011	Children's and Education Services	Morpeth First School	002185	2702	Computer hardware	149.97	Expense
LASERTECH NORTHUMBERLAND	3830106	28-JUL-2011	Children's and Education Services	Horton Grange Primary School	002397	2602	Educational Learning Resources (Not ICT equipment)	642.90	Expense
LA TAXIS LIMITED	3832240	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	966.90	Expense
LA TAXIS LIMITED	3831547	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
LA TAXIS LIMITED	3833497	22-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
LA TAXIS LIMITED	3833497	22-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	240.00	Expense
LEARNING FIRST LTD	3822143	04-JUL-2011	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hired Services	3,750.00	Expense
LEARNING FIRST LTD	3824620	05-JUL-2011	Children's and Education Services	Central Services	012033	2620	Professional, Consultancy & Hired Services	3,750.00	Expense
LEARNING FIRST LTD	3821882	04-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	777.94	Expense
LEARNING FIRST LTD	3821883	18-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	15,687.50	Expense
LEARNING FIRST LTD	3835051	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	2,075.00	Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	3797871	01-JUL-2011	Environmental & Regulatory	Trading Standards	231500	2686	Analysts Fees	166.00	Expense
LEICESTERSHIRE SCIENTIFIC SERVICES	3797871	01-JUL-2011	Environmental & Regulatory	Trading Standards	231500	2686	Analysts Fees	166.00	Expense
LEISURE CONNECTION LIMITED	3836231	12-JUL-2011	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,249.27	Expense
LEISURE CONNECTION LIMITED	3836230	12-JUL-2011	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,233.41	Expense
LEISURE CONNECTION LIMITED	3806332	19-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2603	School Trips and Educational Visits	591.00	Expense
LEONARD CHESHIRE FOUNDATION	3820569	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3820571	01-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,272.04	Expense
LEONARD CHESHIRE FOUNDATION	3851213	21-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	3851214	21-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	3851216	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,453.76	Liability
LEONARD CHESHIRE FOUNDATION	3851217	21-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	3851218	21-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	3851220	21-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	3857220	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,472.00	Liability
LEONARD CHESHIRE FOUNDATION	3825848	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,309.20	Expense
LEONIE COWEN ASSOCIATES	3853000	22-JUL-2011	Culture & Related Services	Sports and leisure development- North	249110	3253	Leisure Management	6,772.00	Expense
LESLEY JANE	3826491	06-JUL-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	3,760.75	Expense
LESLEY JANE	3844795	15-JUL-2011	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	2,149.00	Expense
LES CARR	3835720	12-JUL-2011	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1700	Grounds Maintenance	1,000.00	Expense
LEWIS CARS	3826568	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,092.88	Expense
LEX AUTOLEASE LTD	3846340	19-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	658.49	Expense
LEX AUTOLEASE LTD	3816797	19-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-1,125.48	Expense
LIDL UK GMBH	3839534	15-JUL-2011	Highways, Roads and Transport	Car Parking administration	207100	2905	Car Park Refunds	720.80	Expense
LIFE EDUCATION CENTRES	3822022	26-JUL-2011	Children's and Education Services	Health & Wellbeing	010011	2791	Subscriptions - Curriculum	4,400.00	Expense
LIFTABLE LIMITED	3821708	01-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-136.00	Revenue
LIFTABLE LIMITED	3821708	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,496.00	Asset
LIFTABLE LIMITED	3856569	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-214.19	Revenue
LIFTABLE LIMITED	3856569	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,356.11	Asset
LIFTABLE LIMITED	3803098	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	828.27	Asset
LIFTABLE LIMITED	3803098	13-JUL-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-75.30	Revenue
LIFTABLE LIMITED	3821262	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,104.85	Asset
LIFTABLE LIMITED	3821262	19-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-191.35	Revenue
LINKAGE COMMUNITY TRUST	3821853	04-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	3821853	04-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINKAGE COMMUNITY TRUST	3863277	29-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	3863277	29-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LINNET TECHNOLOGY LIMITED	3817032	20-JUL-2011	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	3,070.60	Expense
LIONHEART RADIO	3846330	19-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	950.00	Expense
LION PRESENTATION LIMITED	3836350	13-JUL-2011	Children's and Education Services	Ashington Learning Partnership	004414	2900	Other Sundry Expenditure	2,565.00	Expense
LISNEY CLIENT ACCOUNT	3830061	22-JUL-2011	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	4,625.00	Expense
LISNEY CLIENT ACCOUNT	3830064	08-JUL-2011	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1550	Rents and Leases	5,145.21	Expense
LITTLETON CHAMBERS	3823919	06-JUL-2011	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	2,400.00	Expense
LITTLE BRIDGES CHILDCARE CENTRE	3862193	28-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	19,300.00	Expense
LLOYDS OF THROCKLEY	3822070	04-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	87.00	Expense
LLOYDS OF THROCKLEY	3822070	04-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	422.86	Expense
LLOYD EDUCATION ASSOCIATES LIMITED	3797413	05-JUL-2011	Children's and Education Services	Support For Schools Causing Concern	010181	2603	School Trips and Educational Visits	3,000.00	Expense
LOHCARRON OF SCOTLAND	3848922	20-JUL-2011	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	933.50	Expense
LOHCARRON OF SCOTLAND	3848921	20-JUL-2011	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	660.45	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816730	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-2,734.80	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816730	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	-800.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816730	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2030	Leased Cars	-427.88	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	193.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	116.94	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	242.86	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	199.43	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	231.67	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	252.06	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	209.78	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	217.91	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	169.20	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	199.24	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	229.55	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	170.51	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	308.33	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	225.15	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	236.90	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	187.68	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	182.32	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	317.10	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	206.65	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	232.57	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	192.99	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	257.52	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	201.95	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	152.11	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3816615	28-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	279.11	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3851946	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,721.72	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3851950	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,676.38	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3851953	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	2,906.88	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3848841	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	756.74	Expense
LOMBARD VEHICLE MANAGEMENT LTD	3848844	22-JUL-2011	Highways, Roads and Transport	Lease Cars	205300	2032	Operating Lease - Lease Cars	615.00	Expense
LONGHIRST HALL	3847241	19-JUL-2011	Children's and Education Services	Every Child A Talker	009016	1551	Casual hire of facilities	1,512.50	Expense
LONGHIRST HALL	3858168	27-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	870.84	Expense
LONGSTAFF'S COACHES	3827561	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,631.12	Expense
LONGSTAFF'S COACHES	3827565	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,059.95	Expense
LONGSTAFF'S COACHES	3827387	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,018.69	Expense
LONGSTAFF'S COACHES	3844483	18-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	700.00	Expense
LOUIS JOHNSON ESTATE AGENTS	3848942	20-JUL-2011	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	575.00	Expense
LOWICK PLAYGROUP	3853104	22-JUL-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,376.34	Expense
LS CARE LTD	3824413	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,783.28	Liability
LS CARE LTD	3824411	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	953.42	Liability
LS CARE LTD	3820602	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3820610	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,291.89	Liability
LS CARE LTD	3833670	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3833693	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3836603	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3836606	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3836609	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3843357	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3843359	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3843362	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3857275	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,908.76	Liability
LS CARE LTD	3858051	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,483.35	Liability
LS CARE LTD	3858055	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	847.80	Liability
LS CARE LTD	3820608	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3833682	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LS CARE LTD	3857276	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,604.44	Liability
LUCY LIGHTING LTD	3774147	14-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,095.00	Asset
LUSH PLACES MEDIA LTD	3858685	28-JUL-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	2602	Educational Learning Resources (Not ICT equipment)	750.00	Expense
LYNEMOUTH DAY CENTRE LTD	3833821	12-JUL-2011	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-2,247.50	Revenue
LYNEMOUTH DAY CENTRE LTD	3833821	12-JUL-2011	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-1,773.00	Revenue
LYNEMOUTH DAY CENTRE LTD	3833821	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	56,000.00	Expense
LYRECO UK LTD	3843579	29-JUL-2011	Children's and Education Services	Ponteland First School	002215	2602	Educational Learning Resources (Not ICT equipment)	658.80	Expense
L AND V T HILLARY	3846382	19-JUL-2011	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,814.70	Expense
L AND V T HILLARY	3846382	19-JUL-2011	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	360.00	Expense
L J BLEWITT & CO. LTD	3815426	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	56.18	Asset
L J BLEWITT & CO. LTD	3815426	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	913.50	Asset
L J BLEWITT & CO. LTD	3815426	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	52.57	Asset
L J BLEWITT & CO. LTD	3815426	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	435.00	Asset
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10.88	Asset
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	319.00	Expense
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	80.00	Expense
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	14.00	Expense
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	435.00	Expense
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	120.00	Asset
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	594.50	Expense
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	58.00	Expense
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	Asset
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	471.25	Asset
L J BLEWITT & CO. LTD	3815430	04-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	175.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
L P GROUNDWORKS	3845700	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,950.00	Asset
MABEY HIRE SERVICES LIMITED	3856577	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	Asset
MABEY HIRE SERVICES LIMITED	3856577	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,340.00	Asset
MABEY HIRE SERVICES LIMITED	3856577	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,720.00	Asset
MABEY HIRE SERVICES LIMITED	3848188	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,264.28	Asset
MABEY HIRE SERVICES LIMITED	3848188	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,251.42	Asset
MABEY HIRE SERVICES LIMITED	3848188	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	291.43	Asset
MACDONALD AND COMPANY	3851992	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	312.80	Expense
MACDONALD AND COMPANY	3851992	22-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	3,825.00	Expense
MACMILLAN DISTRIBUTION LTD	3827600	08-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2525	Books	521.12	Expense
MACRO GROUND CARE EQUIPMENT LIMITED	3848744	20-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1501	Building Maintenance - Structural - Planned - Centrally Funded	5,295.00	Expense
MACS PRIVATE HIRE	3825175	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,983.41	Expense
MAC'S (TAXIS)PRIVATE HIRE	3827247	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	302.43	Expense
MAC'S (TAXIS)PRIVATE HIRE	3827247	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	749.53	Expense
MAC'S (TAXIS)PRIVATE HIRE	3827243	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,302.12	Expense
MAC'S (TAXIS)PRIVATE HIRE	3827239	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	728.64	Expense
MAC'S (TAXIS)PRIVATE HIRE	3827255	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,994.44	Expense
MAGICAL MARKING LIMITED	3823976	06-JUL-2011	Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits	999.00	Expense
MAGICAL MARKING LIMITED	3823914	06-JUL-2011	Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits	884.00	Expense
MAGICAL MARKING LIMITED	3824037	11-JUL-2011	Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits	1,000.00	Expense
MAGICAL - UK LTD	3834957	12-JUL-2011	Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits	999.00	Expense
MAGICAL - UK LTD	3834916	12-JUL-2011	Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits	884.00	Expense
MAGICAL - UK LTD	3834958	12-JUL-2011	Children's and Education Services	ES Partnership - Seaton Valley	001023	2603	School Trips and Educational Visits	1,000.00	Expense
MAGIC IF LIMITED	3830403	28-JUL-2011	Children's and Education Services	Pegswood First School	002212	2602	Educational Learning Resources (Not ICT equipment)	3,200.00	Expense
MARTIN JEWITT	3847094	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,680.00	Expense
MARTIN JEWITT	3847094	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,967.25	Expense
MASTERNAUT UK LIMITED	3798718	14-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2010	Vehicle running costs	-1,185.00	Expense
MASTERNAUT UK LIMITED	3798717	14-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2010	Vehicle running costs	1,185.00	Expense
MASTERNAUT UK LIMITED	3839178	14-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2010	Vehicle running costs	1,185.00	Expense
MATCHTECH GROUP PLC	3831094	08-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,092.00	Expense
MATCHTECH GROUP PLC	3834149	11-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,040.00	Expense
MATCHTECH GROUP PLC	3844819	15-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,040.00	Expense
MATCHTECH GROUP PLC	3858943	28-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,040.00	Expense
MCNAUGHTON GRAPHICAL PAPERS LTD	3804419	08-JUL-2011	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,488.00	Expense
MELBA SWINTEX	3824586	28-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	525.00	Asset
MENCAP	3820583	01-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,356.09	Expense
MENCAP	3843386	15-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,169.12	Expense
MENCAP	3843333	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	823.14	Liability
MENCAP	3843338	15-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	634.92	Expense
MENCAP	3843345	15-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	562.77	Expense
MENCAP	3858538	28-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	552.00	Expense
MENCAP	3825855	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,080.96	Expense
MENCAP	3820572	01-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,402.36	Expense
MENCAP	3820573	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,921.08	Liability
MENCAP	3820573	01-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,984.96	Expense
MENCAP	3820574	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,632.24	Liability
MENCAP	3820575	01-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,751.16	Expense
MENCAP	3824404	05-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,126.80	Expense
MENCAP	3820581	01-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	-1,458.15	Expense
MENCAP	3820579	01-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	-2,308.74	Expense
MENCAP	3847544	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,443.00	Expense
MENCAP	3847546	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,700.28	Liability
MENCAP	3847651	20-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,219.16	Expense
MENCAP	3847655	20-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,847.84	Expense
MENCAP	3847659	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,993.96	Liability
MENCAP	3847661	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,376.24	Expense
MENCAP	3847663	20-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	1,683.16	Expense
MENCAP	3847664	20-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,811.68	Expense
MENCAP	3863333	29-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3863334	29-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3863335	29-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	7,759.52	Expense
MENCAP	3863336	29-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	20,372.52	Expense
MENCAP	3863337	29-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	15,499.68	Expense
MENCAP	3847665	20-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,386.56	Expense
MENCAP	3847667	20-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,270.64	Expense
MENCAP	3847668	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	750.36	Expense
MENCAP	3847669	20-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	692.64	Expense
MENCAP	3847671	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,060.60	Expense
MENCAP	3847674	20-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,520.76	Expense
MENCAP	3847678	20-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,327.56	Expense
MENCAP	3847681	20-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	3,616.96	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	3847683	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,424.32	Expense
MENCAP	3847688	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,734.36	Liability
MENCAP	3847691	20-JUL-2011	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	2,065.92	Expense
MENCAP	3847694	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,016.88	Liability
MENCAP	3847694	20-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,889.16	Expense
MENCAP	3858535	28-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,751.16	Expense
MENCAP	3858536	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,632.24	Liability
MENCAP	3863343	29-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	-713.83	Expense
MENCAP	3863345	29-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	-713.83	Expense
MENCAP	3863346	29-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-514.86	Expense
MENTAL HEALTH MATTERS	3825857	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,195.08	Expense
MERCER LIMITED	3847020	19-JUL-2011	Pension Fund	Pension Fund Expenditure	600005	8556	Panel Adviser	23,415.00	Expense
MERIDIAN BUSINESS SUPPORT	3827370	07-JUL-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,086.99	Expense
MERIDIAN BUSINESS SUPPORT	3864303	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,065.27	Expense
MERIDIAN BUSINESS SUPPORT	3864307	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,051.66	Expense
MERIDIAN BUSINESS SUPPORT	3864309	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	2,157.63	Expense
MERIDIAN BUSINESS SUPPORT	3864311	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	0670	Agency Staff	1,906.67	Expense
MERIDIAN LAW LTD	3851129	22-JUL-2011	Court Services	Coroners	117001	2900	Other Sundry Expenditure	1,279.00	Expense
METROPLAN LTD	3831031	29-JUL-2011	Children's and Education Services	Morpeth First School	002185	2500	Equipment	1,817.00	Expense
MGM LIMITED	3833115	29-JUL-2011	Children's and Education Services	Seaton Sluice Middle School	004161	5142	Revenue Contribution to Capital Outlay	16,156.00	Expense
MGM LIMITED	3822358	04-JUL-2011	Culture & Related Services	Seaton Sluice Harbour	203310	1506	Repair and Maintenance	5,271.00	Expense
MICHAEL HAGGIE CHARTERED ARCHITECT	3845509	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
MICHAEL LUCAS BUILDING SURVEYORS	3833826	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
MICHAEL LUCAS BUILDING SURVEYORS	3833823	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	600.00	Asset
MICHAEL MOSSMAN BUILDER	3845264	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,838.00	Asset
MICHAEL MOSSMAN BUILDER	3845264	18-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-850.00	Revenue
MICHAEL PAGE INTERNATIONAL	3826885	07-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	1,370.46	Expense
MICHAEL PAGE INTERNATIONAL	3844008	15-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	1,623.72	Expense
MICK MARTIN WORKWEAR AND PROMOTIONS	3824636	06-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	595.46	Expense
MILECASTLE HOUSING LTD	3826036	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	18,084.50	Expense
MILECASTLE HOUSING LTD	3826036	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MISCO	3856468	26-JUL-2011	Children's and Education Services	Whytrig Community Middle School	004162	2706	ICT Learning Resources	1,225.99	Expense
MISS BEATRICE DAWSON	3830108	08-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	1,600.00	Expense
MISS CARLY HENLEY	3858769	28-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	950.00	Expense
MISS CARLY HENLEY	3830067	08-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	1,050.00	Expense
MISS CARLY HENLEY	3858831	28-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	1,125.00	Expense
MISS CARLY HENLEY	3858755	28-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	2,600.00	Expense
MORGAN HUNT RECRUITMENT	3813161	01-JUL-2011	Central Services to the Public	Business Rates	126031	0670	Agency Staff	860.52	Expense
MORGAN HUNT RECRUITMENT	3813169	01-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	888.00	Expense
MORGAN HUNT RECRUITMENT	3813763	01-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	732.00	Expense
MORGAN HUNT RECRUITMENT	3813165	01-JUL-2011	Housing	Benefits Assessment	126052	0670	Agency Staff	864.00	Expense
MORLEY'S OF BICESTER LTD	3816527	28-JUL-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2602	Educational Learning Resources (Not ICT equipment)	5,894.50	Expense
MORLEY'S OF BICESTER LTD	3836021	22-JUL-2011	Children's and Education Services	Cramlington Shanklea Primary School	002077	2511	Loose Furniture - For curriculum purposes	1,423.75	Expense
MORLEY'S OF BICESTER LTD	3830253	29-JUL-2011	Children's and Education Services	The Grove Special School	007012	1583	Fixtures and Fittings - For Teaching Purposes	631.00	Expense
MORPETH WELDING	3831099	15-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	880.00	Expense
MORPETH WELDING	3832258	21-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	325.00	Expense
MORPETH WELDING	3832258	21-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	180.00	Expense
MORPETH WELDING	3837827	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	750.00	Asset
MORPETH WELDING	3837828	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.00	Asset
MRS ALISON HIGGS	3856209	26-JUL-2011	Children's and Education Services	Morpeth Stobhillgate First School	002360	2602	Educational Learning Resources (Not ICT equipment)	2,000.00	Expense
MRS ANGELA GIOVANNINI	3830092	08-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MRS A ARMSTRONG	3830258	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	713.83	Expense
MRS HMD PEARSON & H ROBERTSON	3827004	07-JUL-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	3,500.00	Expense
MRS S C COULSON	3824942	06-JUL-2011	Children's and Education Services	The Sele First School	002299	0672	Agency Staff - Teachers	1,200.00	Expense
MRS V T HILLARY	3831426	25-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,619.18	Expense
MR A LYALL	3830276	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,932.22	Expense
MR BARRY MADDISON	3826989	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.38	Expense
MR CHARLES HOLLAND	3856226	26-JUL-2011	Fully recharged	Internal Audit	129001	2647	Legal Advice - External	1,531.25	Expense
MR CHRISTOPHER FISH	3863386	29-JUL-2011	Planning and Development	Conservation	229250	0670	Agency Staff	3,163.80	Expense
MR DAVID SHIELDS	3826175	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,568.64	Expense
MR DOUGLAS MACANGUS	3857201	27-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,000.00	Asset
MR DOUGLAS MACANGUS	3851760	22-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,825.00	Asset
MR DOUGLAS MACANGUS	3851760	22-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,175.00	Asset
MR ERIC CAISLEY	3827013	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.46	Expense
MR JUSTIN GRAY	3858837	28-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	500.00	Expense
MR J COLE	3837664	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	566.40	Expense
MR J COLE	3837664	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-20.00	Revenue
MR J COLE	3837664	13-JUL-2011	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-8.00	Revenue
MR J COLE	3837664	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-16.00	Revenue
MR J COLE	3837664	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,485.44	Expense
MR J COLE	3837660	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	6,105.64	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MR J MITCHELL	3833196	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,821.53	Expense
MR J MITCHELL	3833416	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.34	Expense
MR J MITCHELL	3833416	21-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	532.60	Expense
MR J MITCHELL	3833188	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,171.51	Expense
MR J MITCHELL	3833435	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	505.97	Expense
MR MELVIN ROCKETT	3834181	11-JUL-2011	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	2,250.00	Expense
MR MELVIN ROCKETT	3864339	29-JUL-2011	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	750.00	Expense
MR M SMITH	3824349	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	1,308.02	Expense
MR M SMITH	3824349	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	1,207.36	Expense
MR M SMITH	3824349	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	268.12	Expense
MR M SMITH	3824349	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	2,674.46	Expense
MR M SMITH	3824349	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	3,251.82	Expense
MR M SMITH	3824349	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	305.00	Expense
MR M SMITH	3824349	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	615.33	Expense
MR M SMITH	3824349	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	3,129.06	Expense
MR M SMITH	3824335	05-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	2,823.50	Expense
MR M SMITH	3824335	05-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	54.56	Expense
MR M SMITH	3824335	05-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	249.48	Expense
MR M SMITH	3824335	05-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	4,568.03	Expense
MR M SMITH	3824335	05-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	6,530.05	Expense
MR M SMITH	3824335	05-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	62.36	Expense
MR M SMITH	3824335	05-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	158.40	Expense
MR M SMITH	3824335	05-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	3,482.31	Expense
MR N BELL	3825879	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,639.32	Expense
MR P DAVIS	3827048	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,371.24	Expense
MR P G MACPHERSON	3853775	25-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	780.00	Expense
MR RONALD BAKER	3827056	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,629.72	Expense
MR ROSS MITCHESON	3830777	08-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,064.00	Expense
MR R J MURDY	3826390	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.96	Expense
MR R J MURDY	3826387	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,234.62	Expense
MR STEPHEN JOHN STANLEY ALLENBY	3837811	13-JUL-2011	Children's and Education Services	Client Relations	024006	2620	Professional, Consultancy & Hired Services	1,212.00	Expense
MR S CRANE	3827589	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,769.47	Expense
MTL SCAFFOLDING	3846183	18-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - West	200440	2532	Highways Materials	2,496.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3810150	05-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	264.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3810150	05-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	283.50	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3810150	05-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	54.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	36.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	23.88	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	75.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	53.97	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	22.06	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	171.50	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	66.60	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	12.24	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	30.62	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	3831025	19-JUL-2011	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	12.24	Expense
MUNRO'S OF JEDBURGH LTD	3843134	14-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,077.14	Expense
MW DESIGN	3826136	07-JUL-2011	Planning and Development	Go-Wansbeck - Wansbeck Flexible Fund	230695	3251	Other Contributions	955.00	Expense
M HUGHES BRIDGE & STEEL ERECTION	3826140	06-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,875.00	Asset
M HUGHES BRIDGE & STEEL ERECTION	3826531	06-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,770.00	Asset
M H SOUTHERN AND CO LTD	3851165	22-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	1,140.00	Expense
M STEEL (LIGHTWEIGHT CYCLES) LTD	3815482	15-JUL-2011	Children's and Education Services	Morpeth Road Primary School	002405	2500	Equipment	2,394.75	Expense
M & M CONTRACTORS	3835434	12-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1700	Grounds Maintenance	965.29	Expense
M & M CONTRACTORS	3835460	12-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1700	Grounds Maintenance	3,873.13	Expense
M & M CONTRACTORS	3835751	12-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1700	Grounds Maintenance	3,999.48	Expense
NABMA	3856555	26-JUL-2011	Planning and Development	Markets Western	221300	2790	Subscriptions	795.00	Expense
NACE	3827603	29-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2602	Educational Learning Resources (Not ICT equipment)	1,156.00	Expense
NAPPER ARCHITECTS LTD	3827644	26-JUL-2011	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	726.00	Expense
NAREC	3832249	08-JUL-2011	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	5,207.72	Expense
NATURAL ENGLAND	3822850	05-JUL-2011	Highways, Roads and Transport	Berwick Area Off Street Parking	207212	1550	Rents and Leases	750.00	Expense
NAUTICALIA LTD	3820555	12-JUL-2011	Culture & Related Services	County Cultural Development	250050	2524	Materials for resale	500.80	Expense
NBSL	3863030	29-JUL-2011	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	9,583.33	Expense
NCFE	3805253	13-JUL-2011	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	576.00	Expense
NCJ MEDIA	3831522	08-JUL-2011	Planning and Development	Blyth Morrison's Development	230450	2740	Advertising / Publicity	5,197.50	Expense
NCJ MEDIA	3836192	13-JUL-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2740	Advertising / Publicity	594.00	Expense
NCJ MEDIA	3840002	14-JUL-2011	Planning and Development	Blyth Morrison's Development	230450	2740	Advertising / Publicity	1,972.16	Expense
NECA	3784471	05-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.54	Expense
NECA	3825851	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,911.54	Expense
NECA	3847246	19-JUL-2011	Environmental & Regulatory	Drug Intervention Programme	032151	3251	Other Contributions	69,181.00	Expense
NEDL	3838681	13-JUL-2011	Fully recharged	Surplus Properties	128004	5050	Proceeds of Sale Loss	537.15	Expense
NEDL	3853103	22-JUL-2011	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,015.00	Expense

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NEDL	3826488	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,654.00	Asset
NEDL	3824817	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	688.00	Asset
NEDL	3824812	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	999.00	Asset
NEOPOST LTD	3853102	22-JUL-2011	Fully recharged	Stakeford - Admin	297610	2750	Postage & Carriage	500.00	Expense
NEOPOST LTD	3856424	26-JUL-2011	Fully recharged	Customer Services Admin	255100	2506	Leasing Of Equipment	6,205.26	Expense
NEOPOST LTD	3847536	19-JUL-2011	Fully recharged	County Hall Post Room	255410	2506	Leasing Of Equipment	1,235.22	Expense
NEOPOST LTD CREDIFON RCB ACCOUNT	3862217	28-JUL-2011	Fully recharged	Customer Services Admin	255100	2750	Postage & Carriage	5,000.00	Expense
NEPTUNE OUTDOOR FURNITURE LIMITED	3851788	22-JUL-2011	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	420.00	Expense
NEPTUNE OUTDOOR FURNITURE LIMITED	3851788	22-JUL-2011	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	2,610.00	Expense
NES UK LIMITED	3797099	01-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	787.20	Expense
NES UK LIMITED	3797097	01-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,980.00	Expense
NES UK LIMITED	3804718	08-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	934.80	Expense
NES UK LIMITED	3804720	08-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3813990	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	934.80	Expense
NES UK LIMITED	3814073	18-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NES UK LIMITED	3844814	22-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	959.40	Expense
NES UK LIMITED	3844816	22-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	935.00	Expense
NES UK LIMITED	3838747	29-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	971.70	Expense
NES UK LIMITED	3838748	29-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,100.00	Expense
NEURO PARTNERS LIMITED	3843378	15-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,456.00	Expense
NEWBROUGH TAXIS	3822593	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	935.10	Expense
NEWCASTLE CITY COUNCIL	3849240	21-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	50,632.45	Expense
NEWCASTLE CITY COUNCIL	3807173	15-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00	Expense
NEWCASTLE CITY COUNCIL	3807173	15-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	9,869.33	Expense
NEWCASTLE CITY COUNCIL	3807173	15-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	250.00	Expense
NEWCASTLE CITY COUNCIL	3807173	15-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	112.50	Expense
NEWCASTLE CITY COUNCIL	3849235	21-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	642.00	Expense
NEWCASTLE CITY COUNCIL	3864177	29-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	260.00	Expense
NEWCASTLE CITY COUNCIL	3864177	29-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	2,000.00	Expense
NEWCASTLE CITY COUNCIL	3864177	29-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	117.00	Expense
NEWCASTLE CITY COUNCIL	3864177	29-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	9,869.33	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3855062	25-JUL-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	1501	Building Maintenance - Structural - Planned - Centrally Funded	7,000.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	3831548	08-JUL-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	2624	Diocesan Service Agreement	681.60	Expense
NEWCASTLE DOG & CAT SHELTER	3863233	29-JUL-2011	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,142.68	Expense
NEWCASTLE PROPS	3826910	07-JUL-2011	Environmental & Regulatory	DAAT/Prison Family Programme	032156	0670	Agency Staff	1,450.00	Expense
NEWCASTLE PROPS	3826911	21-JUL-2011	Environmental & Regulatory	DAAT/Prison Family Programme	032156	0670	Agency Staff	588.80	Expense
NEWCASTLE UNITED FOUNDATION	3856875	27-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,680.00	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3833556	12-JUL-2011	Court Services	Coroners	117001	2622	Post Mortems	980.00	Expense
NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	3845411	19-JUL-2011	Court Services	Coroners	117001	2622	Post Mortems	1,190.00	Expense
NEWLANDMEDIA LTD	3787767	07-JUL-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	2706	ICT Learning Resources	1,390.00	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	135.15	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	463.75	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	299.45	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	180.00	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	27.00	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	120.00	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	596.70	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	450.00	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	567.00	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	257.40	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	43.35	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	56.10	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	76.50	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	40.80	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	349.80	Expense
NEWTON DON GARDENS	3843281	21-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	288.00	Expense
NEW GLOBE TAXI SERVICE	3827024	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	635.80	Expense
NEW GLOBE TAXI SERVICE	3827031	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,062.18	Expense
NEW GLOBE TAXI SERVICE	3827026	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,011.94	Expense
NEW GLOBE TAXI SERVICE	3827028	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,190.00	Expense
NEW PROSPECTS ASSOCIATION LTD	3825945	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3847050	20-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,368.64	Expense
NEW PROSPECTS ASSOCIATION LTD	3847054	20-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	3847063	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,200.80	Expense
NEW PROSPECTS ASSOCIATION LTD	3847067	20-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,853.92	Expense
NEW PROSPECTS ASSOCIATION LTD	3847069	20-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,391.48	Expense
NEW PROSPECTS ASSOCIATION LTD	3847077	20-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,193.26	Liability
NEW PROSPECTS ASSOCIATION LTD	3847077	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,193.26	Expense
NEW PROSPECTS ASSOCIATION LTD	3847082	20-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	3847086	20-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,599.12	Expense
NFS DISTRIBUTION LLP	3855265	26-JUL-2011	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	511.41	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NFS DISTRIBUTION LLP	3855274	26-JUL-2011	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	638.31	Expense
NFS DISTRIBUTION LLP	3824639	12-JUL-2011	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	510.95	Expense
NFS DISTRIBUTION LLP	3855317	29-JUL-2011	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	504.38	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3846180	18-JUL-2011	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,640.00	Expense
NIGEL WRIGHT CONSULTANCY LIMITED	3826876	07-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	2,070.76	Expense
NIGHTINGALES NORTH EAST	3803633	12-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALES NORTH EAST	3803637	12-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	794.00	Expense
NIGHTINGALE COACHES	3823591	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,422.88	Expense
NIGHTINGALE COACHES	3823595	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,945.76	Expense
NIGHTINGALE COACHES	3823596	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,541.79	Expense
NIGHTINGALE COACHES	3823597	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,015.49	Expense
NIGHTINGALE COACHES	3823600	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,529.85	Expense
NIGHTINGALE COACHES	3823602	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.52	Expense
NIGHTINGALE COACHES	3823604	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,116.76	Expense
NIGHTINGALE COACHES	3823621	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,388.11	Expense
NIGHTINGALE COACHES	3823626	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.15	Expense
NIGHTINGALE COACHES	3823632	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	570.00	Expense
NIGHTINGALE COACHES	3823632	29-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,071.00	Expense
NOAH'S ARK NURSERY	3846298	19-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
NOAH'S ARK NURSERY	3863462	29-JUL-2011	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,170.00	Expense
NOMIX ENVIRO LTD	3810373	20-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	9,044.00	Expense
NORCARE	3825953	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,176.96	Expense
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3822323	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,826.36	Asset
NORTHERN CONSTRUCTION SOLUTIONS LIMITED	3851236	21-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,367.17	Asset
NORTHERN COUNTIES CLEANING LIMITED	3826612	07-JUL-2011	Children's and Education Services	Ashington Central First School	002531	1600	Building cleaning	563.18	Expense
NORTHERN EDUCATION	3836154	29-JUL-2011	Children's and Education Services	Support for Secondary Strategy	010095	2620	Professional, Consultancy & Hired Services	860.00	Expense
NORTHERN ENERGY CONNECTIONS	3856419	26-JUL-2011	Fully recharged	Surplus Properties	128004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,966.00	Expense
NORTHERN POWER PLANT LTD	3857045	27-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,867.50	Expense
NORTHERN RAIL LIMITED	3835414	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	7,922.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3803001	08-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	828.00	Expense
NORTHERN RECRUITMENT GROUP PLC	3803772	08-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3824503	15-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	977.50	Expense
NORTHERN RECRUITMENT GROUP PLC	3824501	22-JUL-2011	Fully recharged	Financial Management	124050	0670	Agency Staff	977.50	Expense
NORTHERN RECRUITMENT GROUP PLC	3826523	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHERN RECRUITMENT GROUP PLC	3826520	06-JUL-2011	Fully recharged	Human Resources	110001	0670	Agency Staff	551.67	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3845486	27-JUL-2011	Fully recharged	Departmental	127230	2705	Computer software - annual licence agreement	-4,056.76	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3837794	13-JUL-2011	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,056.76	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3831485	08-JUL-2011	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,575.05	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3831482	08-JUL-2011	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,811.53	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3831123	08-JUL-2011	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,209.99	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3831117	08-JUL-2011	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,440.65	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3838771	13-JUL-2011	Central Services to the Public	Land Charges North	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	3858268	27-JUL-2011	Housing	Benefits Management	126050	2701	Data Line - Rental	44,300.00	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3851246	22-JUL-2011	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	2,128.54	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	3826435	06-JUL-2011	Culture & Related Services	Hirst County Library	252340	1542	Gas	725.91	Expense
NORTHUMBERLAND COLLEGE	3844798	15-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	28,453.13	Expense
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3846439	19-JUL-2011	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	8,672.12	Expense
NORTHUMBERLAND COMMUNITY DEVELOPMENT COMPANY.	3846140	18-JUL-2011	Corporate and Democratic Core	Corporate Policy	100001	3180	Grants to Voluntary Bodies	9,750.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3834857	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	36,426.75	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	3825961	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,449.41	Expense
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	28.80	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	204.75	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	15.30	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	39.60	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	918.00	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	254.70	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,985.85	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	134.10	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	993.15	Liability
NORTHUMBERLAND COUNTY SHOW	3848914	20-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	126.90	Liability
NORTHUMBERLAND CREDIT UNION LTD	3821860	04-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	5,500.00	Expense
NORTHUMBERLAND NATIONAL PARK AUTHORITY	3848750	21-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	19,680.82	Revenue
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3822854	05-JUL-2011	Children's and Education Services	Administration - Alnwick DO	016500	1550	Rents and Leases	1,175.76	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3846431	19-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	263,533.33	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3846431	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,641.00	Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	19,578.11	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	105,754.46	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	46,978.11	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	24,958.83	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	76,125.20	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	101,351.68	Expense

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NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	19,142.99	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	22,948.86	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3834794	12-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	31,717.41	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3837815	13-JUL-2011	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	8,901.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3843397	15-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	1,110.42	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3846444	19-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	263,533.33	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3846444	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	13,641.00	Liability
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3853137	22-JUL-2011	Children's and Education Services	Kyloe House	017010	3100	Payments to NHS bodies	2,967.00	Expense
NORTHUMBERLAND TYNE & WEAR NHS TRUST	3843365	15-JUL-2011	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	1,479.53	Expense
NORTHUMBRIAN WATER LTD	3847400	20-JUL-2011	Highways, Roads and Transport	Laboratory	202200	1570	Water charges	564.39	Expense
NORTHUMBRIAN WATER LTD	3847380	20-JUL-2011	Highways, Roads and Transport	Haltwhistle	200880	1570	Water charges	830.72	Expense
NORTHUMBRIAN WATER LTD	3847386	20-JUL-2011	Culture & Related Services	Hexham Library	252385	1570	Water charges	1,881.96	Expense
NORTHUMBRIAN WATER LTD	3847340	20-JUL-2011	Children's and Education Services	The Grove Special School	007012	1570	Water charges	632.97	Expense
NORTHUMBRIAN WATER LTD	3847399	20-JUL-2011	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	1,250.60	Expense
NORTHUMBRIAN WATER LTD	3847354	20-JUL-2011	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	4,416.50	Expense
NORTHUMBRIAN WATER LTD	3847334	20-JUL-2011	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	548.43	Expense
NORTHUMBRIAN WATER LTD	3847467	20-JUL-2011	Fire Services	Fire & Rescue North Area Team	030210	1570	Water charges	-548.43	Expense
NORTHUMBRIAN WATER LTD	3847294	19-JUL-2011	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	1,242.39	Expense
NORTHUMBRIAN WATER LTD	3825155	06-JUL-2011	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	3,167.56	Expense
NORTHUMBRIAN WATER LTD	3847315	19-JUL-2011	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	4,297.64	Expense
NORTHUMBRIAN WATER LTD	3847293	19-JUL-2011	Environmental & Regulatory	Environmental Management South East	222550	1570	Water charges	644.84	Expense
NORTHUMBRIAN WATER LTD	3847292	19-JUL-2011	HRA	Housing Special	501075	1570	Water charges	921.40	Expense
NORTHUMBRIAN WATER LTD	3862387	28-JUL-2011	HRA	Housing Special	501075	1570	Water charges	1,094.11	Expense
NORTHUMBRIAN WATER LTD	3825140	06-JUL-2011	HRA	Housing Special	501075	1570	Water charges	653.48	Expense
NORTHUMBRIAN WATER LTD	3820829	01-JUL-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	848.97	Expense
NORTHUMBRIAN WATER LTD	3820848	01-JUL-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	2,012.99	Expense
NORTHUMBRIAN WATER LTD	3837953	13-JUL-2011	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1570	Water charges	1,200.14	Expense
NORTHUMBRIAN WATER LTD	3825150	06-JUL-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1570	Water charges	1,776.66	Expense
NORTHUMBRIAN WATER LTD	3847343	20-JUL-2011	Children's and Education Services	Highfield Middle School	004198	1570	Water charges	2,350.04	Expense
NORTHUMBRIAN WATER LTD	3847387	20-JUL-2011	Children's and Education Services	St Matthews Catholic Primary School	003917	1570	Water charges	598.81	Expense
NORTHUMBRIAN WATER LTD	3825139	06-JUL-2011	Children's and Education Services	Prudhoe Adderlane First School	002243	1570	Water charges	599.95	Expense
NORTHUMBRIAN WATER LTD	3847411	20-JUL-2011	Children's and Education Services	Prudhoe Castle First School	002217	1570	Water charges	871.32	Expense
NORTHUMBRIAN WATER LTD	3847362	20-JUL-2011	Children's and Education Services	Prudhoe Community High School	004369	1570	Water charges	6,177.06	Expense
NORTHUMBRIAN WATER LTD	3847352	20-JUL-2011	Children's and Education Services	Prudhoe West First School	002220	1570	Water charges	1,712.31	Expense
NORTHUMBRIAN WATER LTD	3847366	20-JUL-2011	Children's and Education Services	Greenhead C of E First School	003349	1570	Water charges	664.79	Expense
NORTHUMBRIAN WATER LTD	3847469	20-JUL-2011	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	-883.38	Expense
NORTHUMBRIAN WATER LTD	3847356	20-JUL-2011	Children's and Education Services	Queen Elizabeth High School	004417	1570	Water charges	3,314.06	Expense
NORTHUMBRIAN WATER LTD	3847374	20-JUL-2011	Children's and Education Services	Wark Church of England First School	003548	1570	Water charges	518.50	Expense
NORTHUMBRIAN WATER LTD	3847330	20-JUL-2011	Children's and Education Services	Seaton Sluice Middle School	004161	1570	Water charges	2,141.15	Expense
NORTHUMBRIAN WATER LTD	3847338	20-JUL-2011	Children's and Education Services	Wensleydale Middle School	004013	1570	Water charges	1,482.05	Expense
NORTHUMBRIAN WATER LTD	3847337	20-JUL-2011	Children's and Education Services	Croftway Primary School	002398	1570	Water charges	1,167.40	Expense
NORTHUMBRIAN WATER LTD	3847470	20-JUL-2011	Children's and Education Services	Delaval Community Middle School	004012	1570	Water charges	-2,077.10	Expense
NORTHUMBRIAN WATER LTD	3847361	20-JUL-2011	Children's and Education Services	Delaval Community Middle School	004012	1570	Water charges	1,540.95	Expense
NORTHUMBRIAN WATER LTD	3847360	20-JUL-2011	Children's and Education Services	Delaval Community Middle School	004012	1570	Water charges	1,431.93	Expense
NORTHUMBRIAN WATER LTD	3847398	20-JUL-2011	Children's and Education Services	Astley Community High School	005400	1570	Water charges	4,879.77	Expense
NORTHUMBRIAN WATER LTD	3847365	20-JUL-2011	Children's and Education Services	Holywell Village First School	002091	1570	Water charges	1,031.94	Expense
NORTHUMBRIAN WATER LTD	3820843	01-JUL-2011	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1570	Water charges	1,400.36	Expense
NORTHUMBRIAN WATER LTD	3847412	20-JUL-2011	Children's and Education Services	Rothbury First School	002224	1570	Water charges	923.78	Expense
NORTHUMBRIAN WATER LTD	3847351	20-JUL-2011	Children's and Education Services	Dr Thomlinson C of E Middle School	004802	1570	Water charges	1,698.43	Expense
NORTHUMBRIAN WATER LTD	3847413	20-JUL-2011	Children's and Education Services	St Mary's C of E Middle School Belford	004818	1570	Water charges	964.42	Expense
NORTHUMBRIAN WATER LTD	3847369	20-JUL-2011	Children's and Education Services	Belford First School	002325	1570	Water charges	1,464.83	Expense
NORTHUMBRIAN WATER LTD	3847414	20-JUL-2011	Children's and Education Services	Seahouses Middle School	004001	1570	Water charges	1,375.30	Expense
NORTHUMBRIAN WATER LTD	3847327	20-JUL-2011	Children's and Education Services	Seahouses First School	002207	1570	Water charges	826.31	Expense
NORTHUMBRIAN WATER LTD	3847371	20-JUL-2011	Children's and Education Services	Glendale Middle School	004370	1570	Water charges	2,055.03	Expense
NORTHUMBRIAN WATER LTD	3847415	20-JUL-2011	Children's and Education Services	Wooler First School	002277	1570	Water charges	1,206.80	Expense
NORTHUMBRIAN WATER LTD	3847364	20-JUL-2011	Trading	Ford Castle (Delegated) (6230)	295030	1570	Water charges	1,139.81	Expense
NORTHUMBRIAN WATER LTD	3847372	20-JUL-2011	Children's and Education Services	Spittal Community First School	002046	1570	Water charges	802.24	Expense
NORTHUMBRIAN WATER LTD	3847367	20-JUL-2011	Children's and Education Services	Tweedmouth Community Middle School	004332	1570	Water charges	3,957.39	Expense
NORTHUMBRIAN WATER LTD	3847373	20-JUL-2011	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1570	Water charges	3,283.30	Expense
NORTHUMBRIAN WATER LTD	3847379	20-JUL-2011	Children's and Education Services	Tweedmouth Prior Park First School	002050	1570	Water charges	1,387.05	Expense
NORTHUMBRIAN WATER LTD	3847368	20-JUL-2011	Children's and Education Services	St Cuthberts RC Aided First School Berwick	003746	1570	Water charges	834.55	Expense
NORTHUMBRIAN WATER LTD	3847391	20-JUL-2011	Children's and Education Services	Tweedmouth West First School	002047	1570	Water charges	789.06	Expense
NORTHUMBRIAN WATER LTD	3847355	20-JUL-2011	Children's and Education Services	Holy Trinity C of E First School	003346	1570	Water charges	843.01	Expense
NORTHUMBRIAN WATER LTD	3847357	20-JUL-2011	Children's and Education Services	Berwick Middle School	004404	1570	Water charges	1,828.27	Expense
NORTHUMBRIAN WATER LTD	3847353	20-JUL-2011	Children's and Education Services	Berwick St Mary's C of E First School	003046	1570	Water charges	1,253.74	Expense
NORTHUMBRIAN WATER LTD	3847348	20-JUL-2011	Fully recharged	Surplus Properties	128004	1570	Water charges	2,224.66	Expense
NORTHUMBRIAN WATER LTD	3847416	20-JUL-2011	Children's and Education Services	Cornhill First School	002376	1570	Water charges	785.71	Expense
NORTHUMBRIAN WATER LTD	3847384	20-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1570	Water charges	3,832.60	Expense
NORTHUMBRIAN WATER LTD	3847418	20-JUL-2011	Fully recharged	Stakeford - Stores	297630	1570	Water charges	3,261.77	Expense
NORTHUMBRIAN WATER LTD	3847419	20-JUL-2011	Fully recharged	Stakeford - Stores	297630	1570	Water charges	597.24	Expense
NORTHUMBRIAN WATER LTD	3847417	20-JUL-2011	Fully recharged	Stakeford - Stores	297630	1570	Water charges	668.90	Expense

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NORTHUMBRIAN WATER LTD	3847378	20-JUL-2011	Culture & Related Services	Druridge	203230	1570	Water charges	640.11	Expense
NORTHUMBRIAN WATER LTD	3847408	20-JUL-2011	Children's and Education Services	Broomhill First School	002098	1570	Water charges	752.07	Expense
NORTHUMBRIAN WATER LTD	3847370	20-JUL-2011	Children's and Education Services	Ellington First School	002103	1570	Water charges	1,086.48	Expense
NORTHUMBRIAN WATER LTD	3847389	20-JUL-2011	Children's and Education Services	Linton First School	002105	1570	Water charges	673.75	Expense
NORTHUMBRIAN WATER LTD	3847331	20-JUL-2011	Children's and Education Services	Red Row First School	002101	1570	Water charges	804.36	Expense
NORTHUMBRIAN WATER LTD	3847339	20-JUL-2011	Children's and Education Services	Stakeford First School	002033	1570	Water charges	831.07	Expense
NORTHUMBRIAN WATER LTD	3847409	20-JUL-2011	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	1570	Water charges	849.80	Expense
NORTHUMBRIAN WATER LTD	3847326	20-JUL-2011	Children's and Education Services	Druridge Bay Community Middle School	004239	1570	Water charges	2,640.99	Expense
NORTHUMBRIAN WATER LTD	3847323	20-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	6,094.70	Expense
NORTHUMBRIAN WATER LTD	3847325	20-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1570	Water charges	1,960.06	Expense
NORTHUMBRIAN WATER LTD	3847394	20-JUL-2011	Children's and Education Services	Bedlington Station First School	002032	1570	Water charges	1,162.21	Expense
NORTHUMBRIAN WATER LTD	3847376	20-JUL-2011	Children's and Education Services	Pegswood First School	002212	1570	Water charges	1,785.09	Expense
NORTHUMBRIAN WATER LTD	3847329	20-JUL-2011	Children's and Education Services	Cambois First School	002035	1570	Water charges	770.80	Expense
NORTHUMBRIAN WATER LTD	3820853	01-JUL-2011	Housing	Travellers' Sites	246550	1570	Water charges	508.67	Expense
NORTHUMBRIAN WATER LTD	3847402	20-JUL-2011	Children's and Education Services	Berwick Sure Start Local Programme	009403	1570	Water charges	542.25	Expense
NORTHUMBRIAN WATER LTD	3820822	01-JUL-2011	Fixed Assets	Fixed Asset Disposal Account	130056	1570	Water charges	737.07	Expense
NORTHUMBRIAN WATER LTD	3847426	20-JUL-2011	Children's and Education Services	Newsham Primary School	002415	1570	Water charges	1,639.79	Expense
NORTHUMBRIAN WATER LTD	3862496	28-JUL-2011	Children's and Education Services	Hexham Childrens Centre	009454	1570	Water charges	1,968.34	Expense
NORTHUMBRIAN WATER LTD	3855247	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,505.50	Asset
NORTHUMBRIAN WATER LTD	3823905	05-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	3833276	11-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	747.00	Expense
NORTHUMBRIAN WATER LTD	3824621	07-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	747.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3833531	12-JUL-2011	Court Services	Coroners	117001	2622	Post Mortems	3,374.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3833543	12-JUL-2011	Court Services	Coroners	117001	2622	Post Mortems	6,266.00	Expense
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	3823908	06-JUL-2011	Court Services	Coroners	117001	2622	Post Mortems	8,194.00	Expense
NORTHUMBRIA PAYROLL	3822829	05-JUL-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	796.15	Expense
NORTHUMBRIA PAYROLL	3858634	29-JUL-2011	Planning and Development	Future Jobs Fund	230122	3251	Other Contributions	796.15	Expense
NORTHUMBRIA YOUTH ACTION	3838779	13-JUL-2011	Highways, Roads and Transport	Area office - South East	200120	2012	Vehicle Repairs and maintenance	700.00	Expense
NORTHUMBRIA (MINI) COACHES	3825101	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	754.16	Expense
NORTHUMBRIA (MINI) COACHES	3825103	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.40	Expense
NORTHUMBRIA (MINI) COACHES	3825100	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,541.79	Expense
NORTHUMBRIA (MINI) COACHES	3825098	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	703.04	Expense
NORTHUMBRIA (MINI) COACHES	3825099	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,636.40	Expense
NORTHUMBRIA (MINI) COACHES	3825097	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,339.44	Expense
NORTHUMBRIA (MINI) COACHES	3825095	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,339.44	Expense
NORTH COUNTRY LEISURE LIMITED	3820465	01-JUL-2011	Children's and Education Services	Alnwick South First School	002015	2603	School Trips and Educational Visits	871.50	Expense
NORTH COUNTRY LEISURE LIMITED	3822631	04-JUL-2011	Children's and Education Services	Prudhoe Castle First School	002217	2603	School Trips and Educational Visits	691.60	Expense
NORTH COUNTRY LEISURE LIMITED	3863478	29-JUL-2011	Culture & Related Services	County Healthy Living	249230	2900	Other Sundry Expenditure	4,085.60	Expense
NORTH COUNTY TREE SURGEONS	3833552	15-JUL-2011	Culture & Related Services	Bedlington	203280	1700	Grounds Maintenance	1,200.00	Expense
NORTH EAST AMBULANCE SERVICE NHS TRUST	3838623	20-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	825.00	Expense
NORTH EAST AMBULANCE SERVICE NHS TRUST	3838624	20-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	3,000.00	Expense
NORTH EAST AUTISM SOCIETY	3834594	11-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST AUTISM SOCIETY	3834595	11-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	46,569.25	Expense
NORTH EAST AUTISM SOCIETY	3834590	11-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST AUTISM SOCIETY	3834592	11-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	51,246.50	Expense
NORTH EAST AUTISM SOCIETY	3863767	29-JUL-2011	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	2,470.95	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	3838736	13-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	960.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844141	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,690.97	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844039	22-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,533.84	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844447	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,746.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844423	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,051.64	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844439	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,661.70	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844442	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,613.85	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	3844435	22-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,428.58	Expense
NORTH EAST PRESS	3797960	08-JUL-2011	Culture & Related Services	Countryside Policy and Definitive Map	203100	2740	Advertising / Publicity	825.39	Expense
NORTH EAST PRESS	3831517	29-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	1,167.20	Expense
NORTH EAST TRUCK & VAN	3826781	22-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.45	Expense
NORTH EAST TRUCK & VAN	3826781	22-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5.70	Expense
NORTH EAST TRUCK & VAN	3826781	22-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	298.11	Expense
NORTH EAST TRUCK & VAN	3826781	22-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.97	Expense
NORTH EAST TRUCK & VAN	3826781	22-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	147.06	Expense
NORTH EAST TRUCK & VAN	3826781	22-JUL-2011	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	237.10	Expense
NORTH KESTIVEN DISTRICT COUNCIL	3840113	14-JUL-2011	Corporate and Democratic Core	Corporate Policy	100001	2790	Subscriptions	5,441.00	Expense
NORTH OF ENGLAND CIVIC TRUST	3858703	28-JUL-2011	Planning and Development	Conservation	229250	0670	Agency Staff	1,417.43	Expense
NORTH OF ENGLAND CIVIC TRUST	3858703	28-JUL-2011	Planning and Development	Conservation	229250	0670	Agency Staff	198.00	Expense
NORTH SUNDERLAND AND SEAHOUSES DEVELOPMENT TRUST	3826449	07-JUL-2011	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	10,000.00	Revenue
NORTH TYNESIDE COUNCIL	3848950	20-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3032	Payments to Other Local Authorities	44,852.68	Expense
NORTH TYNESIDE COUNCIL	3821819	04-JUL-2011	Adult Care	Social Care Reform Grant	306450	0850	Staff Training & Development	585.00	Expense
NORTH TYNESIDE COUNCIL	3833095	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,840.00	Asset
NORTH TYNIES CHILDCARE	3846086	18-JUL-2011	Children's and Education Services	North Tynies Childrens Centre	009450	5622	Sure Start, Early Years & Childcare	19,375.00	Revenue
NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	3858555	28-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	520.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER	3847318	19-JUL-2011	Children's and Education Services	Prudhoe Childrens Centre	009453	1541	Electricity	1,200.04	Expense
NPOWER FINANCE	3862332	29-JUL-2011	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1541	Electricity	853.38	Expense
NPOWER FINANCE	3862344	28-JUL-2011	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,428.50	Expense
NPOWER FINANCE	3862343	28-JUL-2011	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,503.51	Expense
NPOWER FINANCE	3862342	28-JUL-2011	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,509.72	Expense
NPOWER FINANCE	3862460	28-JUL-2011	Environmental & Regulatory	Environmental Management South East	222550	1541	Electricity	606.72	Expense
NPOWER FINANCE	3862364	28-JUL-2011	HRA	Housing Special	501075	1541	Electricity	603.95	Expense
NPOWER FINANCE	3862369	28-JUL-2011	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1541	Electricity	521.38	Expense
NPOWER FINANCE	3862397	29-JUL-2011	Environmental & Regulatory	Joint Crematorium	219201	1541	Electricity	1,529.47	Expense
NPOWER FINANCE	3862381	29-JUL-2011	HRA	Housing Special	501075	1541	Electricity	1,298.10	Expense
NPOWER FINANCE	3862355	29-JUL-2011	HRA	Housing Special	501075	1541	Electricity	1,267.54	Expense
NPOWER FINANCE	3837973	13-JUL-2011	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,150.30	Expense
NPOWER FINANCE	3820867	01-JUL-2011	HRA	Housing Special	501075	1541	Electricity	985.44	Expense
NPOWER FINANCE	3820868	01-JUL-2011	Adult Care	Foundry House Admin	306618	1541	Electricity	1,634.49	Expense
NPOWER FINANCE	3862405	28-JUL-2011	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,467.86	Expense
NPOWER FINANCE	3862404	28-JUL-2011	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,581.86	Expense
NPOWER FINANCE	3862403	28-JUL-2011	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,583.52	Expense
NPOWER FINANCE	3862464	28-JUL-2011	Culture & Related Services	Blyth Coast	203260	1541	Electricity	-515.73	Expense
NPOWER FINANCE	3862463	28-JUL-2011	Culture & Related Services	Blyth Coast	203260	1541	Electricity	1,015.76	Expense
NPOWER FINANCE	3837937	13-JUL-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	4,381.35	Expense
NPOWER FINANCE	3837936	13-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,229.78	Expense
NPOWER FINANCE	3837938	13-JUL-2011	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	2,323.13	Expense
NPOWER FINANCE	3847290	19-JUL-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	609.88	Expense
NPOWER FINANCE	3847289	19-JUL-2011	Housing	Travellers' Sites	246550	1541	Electricity	1,894.05	Expense
NPOWER FINANCE	3847297	19-JUL-2011	Fully recharged	Stakeford - Stores	297630	1541	Electricity	1,254.12	Expense
NPOWER FINANCE	3847298	19-JUL-2011	Culture & Related Services	Wansbeck Riverside	203270	1541	Electricity	654.99	Expense
NPOWER FINANCE	3847299	19-JUL-2011	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,232.12	Expense
NPOWER FINANCE	3837920	13-JUL-2011	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	1,190.10	Expense
NPOWER FINANCE	3837921	13-JUL-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	1,883.20	Expense
NPOWER FINANCE	3837922	13-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1541	Electricity	3,513.80	Expense
NPOWER FINANCE	3837923	13-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	16,335.96	Expense
NPOWER FINANCE	3837934	13-JUL-2011	Children's and Education Services	Coquet High School	004439	1541	Electricity	1,546.05	Expense
NPOWER FINANCE	3837930	13-JUL-2011	Adult Care	Foundry House Admin	306618	1541	Electricity	1,404.93	Expense
NPOWER FINANCE	3837915	13-JUL-2011	Children's and Education Services	Netherton Admin	017004	1541	Electricity	3,792.50	Expense
NPOWER FINANCE	3837929	13-JUL-2011	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	2,568.65	Expense
NPOWER FINANCE	3837924	13-JUL-2011	Children's and Education Services	Queen Elizabeth High School	004417	1541	Electricity	2,517.58	Expense
NPOWER FINANCE	3837928	13-JUL-2011	Children's and Education Services	Haydon Bridge High School and Sports College	004130	1541	Electricity	2,336.41	Expense
NPOWER FINANCE	3837913	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1541	Electricity	3,506.45	Expense
NPOWER FINANCE	3837925	13-JUL-2011	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	4,945.48	Expense
NPOWER FINANCE	3837914	13-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	3,960.39	Expense
NPOWER FINANCE	3837932	13-JUL-2011	Children's and Education Services	Ponteland Community High School	004426	1541	Electricity	4,257.90	Expense
NPOWER FINANCE	3837918	13-JUL-2011	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	1,918.78	Expense
NPOWER FINANCE	3837917	13-JUL-2011	Children's and Education Services	The Blyth School Community College	004442	1541	Electricity	6,058.33	Expense
NPOWER FINANCE	3837919	13-JUL-2011	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	515.26	Expense
NPOWER FINANCE	3850747	21-JUL-2011	Children's and Education Services	Lowick Church of England Voluntary Controlled First School	003922	1541	Electricity	1,697.35	Expense
NPOWER FINANCE	3850750	21-JUL-2011	Children's and Education Services	Allendale Middle School	004006	1541	Electricity	1,659.31	Expense
NPOWER FINANCE	3850751	21-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	777.92	Expense
NPOWER FINANCE	3850752	21-JUL-2011	Culture & Related Services	Druridge	203230	1541	Electricity	937.65	Expense
NPOWER FINANCE	3850756	21-JUL-2011	Culture & Related Services	Bolam Lake	203210	1541	Electricity	695.25	Expense
NPOWER FINANCE	3850757	21-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn	200810	1541	Electricity	1,495.03	Expense
NPOWER FINANCE	3850760	21-JUL-2011	Children's and Education Services	Longhoughton C of E First School	003173	1541	Electricity	543.80	Expense
NPOWER FINANCE	3850762	21-JUL-2011	Adult Care	Alnbank	300152	1541	Electricity	905.40	Expense
NPOWER FINANCE	3850764	21-JUL-2011	Children's and Education Services	Tweedmouth Prior Park First School	002050	1541	Electricity	882.58	Expense
NPOWER FINANCE	3850765	21-JUL-2011	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	820.92	Expense
NPOWER FINANCE	3850767	21-JUL-2011	Children's and Education Services	Berwick St Mary's C of E First School	003046	1541	Electricity	771.34	Expense
NPOWER FINANCE	3850768	21-JUL-2011	Children's and Education Services	Holy Trinity C of E First School	003346	1541	Electricity	824.47	Expense
NPOWER FINANCE	3850770	21-JUL-2011	Children's and Education Services	Spittal Community First School	002046	1541	Electricity	862.42	Expense
NPOWER FINANCE	3850931	21-JUL-2011	Trading	Tweedmouth West First School - Catering	262047	1541	Electricity	674.81	Expense
NPOWER FINANCE	3850775	21-JUL-2011	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	531.40	Expense
NPOWER FINANCE	3850776	21-JUL-2011	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,076.81	Expense
NPOWER FINANCE	3850960	21-JUL-2011	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	587.07	Expense
NPOWER FINANCE	3850784	21-JUL-2011	Children's and Education Services	Morpeth Stobhillgate First School	002360	1541	Electricity	978.94	Expense
NPOWER FINANCE	3850785	21-JUL-2011	Children's and Education Services	Glendale Middle School	004370	1541	Electricity	513.07	Expense
NPOWER FINANCE	3850786	21-JUL-2011	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	596.13	Expense
NPOWER FINANCE	3850787	21-JUL-2011	Children's and Education Services	Meadowdale Middle School	004168	1541	Electricity	957.84	Expense
NPOWER FINANCE	3850969	21-JUL-2011	Children's and Education Services	Burnside	002527	1541	Electricity	802.25	Expense
NPOWER FINANCE	3850789	21-JUL-2011	Children's and Education Services	Alnwick Lindisfarne Middle School	004328	1541	Electricity	1,017.29	Expense
NPOWER FINANCE	3850790	21-JUL-2011	Children's and Education Services	Morpeth Newminster Middle School	004309	1541	Electricity	2,731.91	Expense
NPOWER FINANCE	3850791	21-JUL-2011	Children's and Education Services	Ridley Hall Boarding	004129	1541	Electricity	887.32	Expense
NPOWER FINANCE	3850793	21-JUL-2011	Children's and Education Services	Bellingham Middle School and Sports College	004361	1541	Electricity	582.17	Expense
NPOWER FINANCE	3850794	21-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	1541	Electricity	754.63	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3850798	21-JUL-2011	Children's and Education Services	Prudhoe West First School	002220	1541	Electricity	1,914.79	Expense
NPOWER FINANCE	3850802	21-JUL-2011	Children's and Education Services	Ashington Central First School	002531	1541	Electricity	2,693.76	Expense
NPOWER FINANCE	3850804	21-JUL-2011	Children's and Education Services	St Marys RC Voluntary Aided First School	003840	1541	Electricity	971.13	Expense
NPOWER FINANCE	3850977	21-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1541	Electricity	576.02	Expense
NPOWER FINANCE	3850807	21-JUL-2011	Children's and Education Services	Tritlington C of E First School	003542	1541	Electricity	-797.22	Expense
NPOWER FINANCE	3850806	21-JUL-2011	Children's and Education Services	Tritlington C of E First School	003542	1541	Electricity	794.89	Expense
NPOWER FINANCE	3850805	21-JUL-2011	Children's and Education Services	Tritlington C of E First School	003542	1541	Electricity	595.86	Expense
NPOWER FINANCE	3850808	21-JUL-2011	Children's and Education Services	Northburn Primary School	002530	1541	Electricity	1,767.81	Expense
NPOWER FINANCE	3850809	21-JUL-2011	Children's and Education Services	St Roberts RC Vol Aided First School	003888	1541	Electricity	1,264.60	Expense
NPOWER FINANCE	3850812	21-JUL-2011	Highways, Roads and Transport	Laboratory	202200	1541	Electricity	803.63	Expense
NPOWER FINANCE	3850813	21-JUL-2011	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	1,311.06	Expense
NPOWER FINANCE	3850815	21-JUL-2011	Children's and Education Services	Eastlea Primary School	002074	1541	Electricity	1,065.47	Expense
NPOWER FINANCE	3850816	21-JUL-2011	Children's and Education Services	Atkinson House School	007024	1541	Electricity	1,353.75	Expense
NPOWER FINANCE	3850818	21-JUL-2011	Children's and Education Services	New Hartley First School	002229	1541	Electricity	558.68	Expense
NPOWER FINANCE	3850819	21-JUL-2011	Children's and Education Services	Guidepost Ringway First School	002370	1541	Electricity	724.29	Expense
NPOWER FINANCE	3850820	21-JUL-2011	Children's and Education Services	Stakeford First School	002033	1541	Electricity	746.70	Expense
NPOWER FINANCE	3850824	21-JUL-2011	Children's and Education Services	Prudhoe Castle First School	002217	1541	Electricity	958.04	Expense
NPOWER FINANCE	3850825	21-JUL-2011	Children's and Education Services	Prudhoe Adderlane First School	002243	1541	Electricity	985.91	Expense
NPOWER FINANCE	3850826	21-JUL-2011	Children's and Education Services	Broomley First School	002056	1541	Electricity	683.82	Expense
NPOWER FINANCE	3850827	21-JUL-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	1541	Electricity	949.79	Expense
NPOWER FINANCE	3850829	21-JUL-2011	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	1,489.58	Expense
NPOWER FINANCE	3850831	21-JUL-2011	Children's and Education Services	St Bedes RC Vol Aided First School	003732	1541	Electricity	918.84	Expense
NPOWER FINANCE	3850833	21-JUL-2011	Children's and Education Services	The Sele First School	002299	1541	Electricity	1,073.31	Expense
NPOWER FINANCE	3850835	21-JUL-2011	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	556.19	Expense
NPOWER FINANCE	3850836	21-JUL-2011	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	2,856.07	Expense
NPOWER FINANCE	3850838	21-JUL-2011	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	-8,944.06	Expense
NPOWER FINANCE	3850837	21-JUL-2011	Children's and Education Services	Hexham Middle School	004441	1541	Electricity	15,853.14	Expense
NPOWER FINANCE	3850841	21-JUL-2011	Fire Services	Fire & Rescue West Area Team	030410	1541	Electricity	745.97	Expense
NPOWER FINANCE	3850842	21-JUL-2011	Children's and Education Services	Administration - Beech Grove	016502	1541	Electricity	4,999.16	Expense
NPOWER FINANCE	3850843	21-JUL-2011	Children's and Education Services	Bedlington Whitley Memorial C of E First School	003333	1541	Electricity	1,606.63	Expense
NPOWER FINANCE	3850844	21-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	1541	Electricity	912.46	Expense
NPOWER FINANCE	3850845	21-JUL-2011	Children's and Education Services	Bedlington Station First School	002032	1541	Electricity	733.94	Expense
NPOWER FINANCE	3850846	21-JUL-2011	Children's and Education Services	St Aidans RC Voluntary Aided First School	003726	1541	Electricity	817.12	Expense
NPOWER FINANCE	3850847	21-JUL-2011	Children's and Education Services	St Cuthberts RC Aided First School Amble	003720	1541	Electricity	721.09	Expense
NPOWER FINANCE	3850848	21-JUL-2011	Children's and Education Services	Amble Links First School	002018	1541	Electricity	1,070.14	Expense
NPOWER FINANCE	3850850	21-JUL-2011	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1541	Electricity	1,276.26	Expense
NPOWER FINANCE	3850852	21-JUL-2011	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	1541	Electricity	1,292.79	Expense
NPOWER FINANCE	3850854	21-JUL-2011	Children's and Education Services	St Pauls RC Vol Aided First School	003770	1541	Electricity	918.97	Expense
NPOWER FINANCE	3850855	21-JUL-2011	Children's and Education Services	Cramlington Hillcrest School	007006	1541	Electricity	904.29	Expense
NPOWER FINANCE	3850856	21-JUL-2011	Children's and Education Services	Cramlington Shanklea Primary School	002077	1541	Electricity	1,399.41	Expense
NPOWER FINANCE	3850857	21-JUL-2011	Children's and Education Services	Administration - Cramlington DO	016506	1541	Electricity	760.01	Expense
NPOWER FINANCE	3850858	21-JUL-2011	Children's and Education Services	St Michael's C of E First School	003312	1541	Electricity	700.98	Expense
NPOWER FINANCE	3850859	21-JUL-2011	Adult Care	Pottergate Centre (Alnwick)	300052	1541	Electricity	1,322.35	Expense
NPOWER FINANCE	3850860	21-JUL-2011	Children's and Education Services	Whytrig Community Middle School	004162	1541	Electricity	1,878.44	Expense
NPOWER FINANCE	3850862	21-JUL-2011	Children's and Education Services	Holywell Village First School	002091	1541	Electricity	1,197.53	Expense
NPOWER FINANCE	3850865	21-JUL-2011	Children's and Education Services	Alnwick South First School	002015	1541	Electricity	1,695.37	Expense
NPOWER FINANCE	3850867	21-JUL-2011	Children's and Education Services	St Andrew's RC Vol Aided First School	003711	1541	Electricity	2,005.60	Expense
NPOWER FINANCE	3850868	21-JUL-2011	Children's and Education Services	Seghill First School	002232	1541	Electricity	958.17	Expense
NPOWER FINANCE	3850869	21-JUL-2011	Children's and Education Services	Abbeyfields First School	002354	1541	Electricity	1,566.65	Expense
NPOWER FINANCE	3850871	21-JUL-2011	Children's and Education Services	Darras Hall First School	002526	1541	Electricity	1,374.91	Expense
NPOWER FINANCE	3850874	21-JUL-2011	Culture & Related Services	Ashington County Library	252190	1541	Electricity	553.35	Expense
NPOWER FINANCE	3850876	21-JUL-2011	Children's and Education Services	Wooler First School	002277	1541	Electricity	739.91	Expense
NPOWER FINANCE	3850878	21-JUL-2011	Children's and Education Services	Wylam First School	002278	1541	Electricity	686.48	Expense
NPOWER FINANCE	3850879	21-JUL-2011	Children's and Education Services	Amble First School	002019	1541	Electricity	601.73	Expense
NPOWER FINANCE	3850885	21-JUL-2011	Children's and Education Services	Red Row First School	002101	1541	Electricity	547.06	Expense
NPOWER FINANCE	3850886	21-JUL-2011	Children's and Education Services	The Dales School	007021	1541	Electricity	1,103.45	Expense
NPOWER FINANCE	3850887	21-JUL-2011	Children's and Education Services	Horton Grange Primary School	002397	1541	Electricity	1,953.22	Expense
NPOWER FINANCE	3850889	21-JUL-2011	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1541	Electricity	559.87	Expense
NPOWER FINANCE	3850966	21-JUL-2011	Children's and Education Services	The Duchess's Community High School	004438	1541	Electricity	914.08	Expense
NPOWER FINANCE	3850901	21-JUL-2011	Trading	Cambo First School - Catering	262246	1541	Electricity	779.66	Expense
NPOWER FINANCE	3850905	21-JUL-2011	Trading	Cleaswell Hill School - Catering	267003	1541	Electricity	627.34	Expense
NPOWER FINANCE	3850909	21-JUL-2011	Children's and Education Services	Morpeth Chantry Middle School	004000	1541	Electricity	672.42	Expense
NPOWER FINANCE	3850921	21-JUL-2011	Children's and Education Services	Thornbrae Residential Home	017001	1541	Electricity	615.35	Expense
NPOWER FINANCE	3850923	21-JUL-2011	Children's and Education Services	Guide Post Middle School	004037	1541	Electricity	1,583.00	Expense
NPOWER FINANCE	3850924	21-JUL-2011	Children's and Education Services	Cleaswell Hill School	007003	1541	Electricity	908.47	Expense
NPOWER FINANCE	3850925	21-JUL-2011	Children's and Education Services	Hipsburn First School	002525	1541	Electricity	531.95	Expense
NPOWER FINANCE	3850962	21-JUL-2011	Children's and Education Services	Hexham East First School	002142	1541	Electricity	747.16	Expense
NPOWER FINANCE	3850928	21-JUL-2011	Children's and Education Services	Wark Church of England First School	003548	1541	Electricity	-612.47	Expense
NPOWER FINANCE	3850942	21-JUL-2011	Children's and Education Services	The Grove Special School	007012	1541	Electricity	1,100.35	Expense
NPOWER FINANCE	3850929	21-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,083.93	Expense
NPOWER FINANCE	3837916	13-JUL-2011	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1541	Electricity	2,871.42	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NPOWER FINANCE	3837926	13-JUL-2011	Children's and Education Services	Prudhoe Community High School	004369	1541	Electricity	3,152.36	Expense
NPOWER FINANCE	3837927	13-JUL-2011	Children's and Education Services	Astley Community High School	005400	1541	Electricity	2,455.68	Expense
NPOWER FINANCE	3850949	21-JUL-2011	Culture & Related Services	Hexham Library	252385	1541	Electricity	1,232.85	Expense
NPOWER FINANCE	3850954	21-JUL-2011	Children's and Education Services	Seaton Delaval First School	002228	1541	Electricity	745.55	Expense
NPOWER FINANCE	3837931	13-JUL-2011	Children's and Education Services	Ponteland First School	002215	1541	Electricity	2,216.57	Expense
NPOWER FINANCE	3850958	21-JUL-2011	Children's and Education Services	St Matthews Catholic Primary School	003917	1541	Electricity	705.39	Expense
NPOWER FINANCE	3850957	21-JUL-2011	Children's and Education Services	E2E Programme	012034	1541	Electricity	634.81	Expense
NPOWER FINANCE	3837935	13-JUL-2011	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	816.91	Expense
NPOWER FINANCE	3850968	21-JUL-2011	Children's and Education Services	Hareside Primary School	002529	1541	Electricity	656.57	Expense
NPOWER FINANCE	3850974	21-JUL-2011	Children's and Education Services	Blyth Tynedale Middle School	004164	1541	Electricity	-665.94	Expense
NPOWER FINANCE	3850975	21-JUL-2011	Children's and Education Services	Bedlingtonshire Junior High School	004041	1541	Electricity	1,000.77	Expense
NPOWER FINANCE	3837933	13-JUL-2011	Children's and Education Services	Cramlington Learning Village	004424	1541	Electricity	2,450.52	Expense
NPOWER FINANCE	3850980	21-JUL-2011	Children's and Education Services	Hexham Priory School	007018	1541	Electricity	1,037.57	Expense
NPOWER FINANCE	3850987	21-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	1541	Electricity	1,312.18	Expense
NPOWER FINANCE	3850985	21-JUL-2011	Children's and Education Services	Newsham Primary School	002415	1541	Electricity	1,025.43	Expense
NPOWER FINANCE	3851003	21-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	1541	Electricity	532.92	Expense
NPOWER FINANCE	3850984	21-JUL-2011	Children's and Education Services	Morpeth Road Primary School	002405	1541	Electricity	519.53	Expense
NPOWER FINANCE	3851000	21-JUL-2011	Adult Care	Alnwick	306600	1541	Electricity	500.37	Expense
NPOWER FINANCE	3850997	21-JUL-2011	Children's and Education Services	Atkinson House School	007024	1541	Electricity	589.09	Expense
NPOWER FINANCE	3850998	21-JUL-2011	Children's and Education Services	Atkinson House School	007024	1541	Electricity	3,972.61	Expense
NPOWER FINANCE	3850993	21-JUL-2011	Children's and Education Services	St Pauls RC VA First School Alnwick	003713	1541	Electricity	654.30	Expense
NPOWER FINANCE	3851010	21-JUL-2011	Adult Care	Alnwick	306600	1541	Electricity	661.14	Expense
NPOWER FINANCE	3862413	28-JUL-2011	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	509.37	Expense
NPOWER FINANCE	3862410	28-JUL-2011	Fully recharged	Prospect House Hexham - Running Costs	294935	1541	Electricity	885.15	Expense
NPOWER FINANCE	3862473	28-JUL-2011	Fully recharged	Old Grammar School Hexham - Running Costs	294936	1541	Electricity	629.98	Expense
NPOWER FINANCE	3837966	13-JUL-2011	Highways, Roads and Transport	Car Parks Western	223300	1541	Electricity	979.01	Expense
NPOWER FINANCE	3836433	12-JUL-2011	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	8,843.68	Expense
NPOWER FINANCE	3836435	12-JUL-2011	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	610.78	Expense
NPOWER FINANCE	3836430	12-JUL-2011	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	120,404.35	Expense
NPOWER FINANCE	3836430	12-JUL-2011	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	4,829.69	Liability
NPOWER FINANCE	3836432	12-JUL-2011	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	562.93	Liability
NPOWER FINANCE	3836432	12-JUL-2011	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	14,033.61	Expense
NPOWER FINANCE	3837943	13-JUL-2011	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1541	Electricity	2,144.99	Expense
NPOWER FINANCE	3837946	13-JUL-2011	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	932.96	Expense
NUFINS	3816199	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
NUFINS	3816199	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	431.20	Asset
NURSING PERSONNEL AND MPP LOCUMS	3821864	04-JUL-2011	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,181.80	Expense
NURSING PERSONNEL AND MPP LOCUMS	3835196	12-JUL-2011	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,206.68	Expense
NURSING PERSONNEL AND MPP LOCUMS	3843398	15-JUL-2011	Adult Care	Pottergate CHC	300058	0670	Agency Staff	995.20	Expense
NURSING PERSONNEL AND MPP LOCUMS	3863454	29-JUL-2011	Adult Care	Pottergate CHC	300058	0670	Agency Staff	622.00	Expense
N B CLARK	3824388	05-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	269.50	Expense
N B CLARK	3824388	05-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	877.50	Expense
N B CLARK	3845857	18-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	682.50	Expense
N B CLARK	3845857	18-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	200.00	Expense
N B CLARK	3845857	18-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	152.00	Expense
N B CLARK	3845857	18-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	660.00	Expense
N B CLARK	3845857	18-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	312.50	Expense
N B CLARK	3845857	18-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	1,250.00	Expense
N B CLARK	3845857	18-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	300.00	Expense
N B CLARK	3839579	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	711.97	Asset
N B CLARK	3835276	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,529.75	Asset
N B CLARK	3835278	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,244.75	Asset
N B CLARK	3835279	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,286.00	Asset
N B CLARK	3835291	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,023.30	Asset
N B CLARK	3835293	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,562.40	Asset
N B CLARK	3835295	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,984.85	Asset
N B CLARK	3856584	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.00	Asset
N B CLARK	3856585	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	670.00	Asset
N B CLARK	3845737	29-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	520.00	Expense
N B CLARK	3845737	29-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	440.00	Expense
N B CLARK	3845737	29-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	500.00	Expense
N B CLARK	3845737	29-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	243.75	Expense
N B CLARK	3845737	29-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	75.20	Expense
N B CLARK	3845737	29-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	96.00	Expense
N E ATTACHMENTS	3814025	13-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,550.20	Expense
OCE UK LIMITED	3847096	19-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	873.12	Expense
OCE UK LIMITED	3848856	20-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	559.06	Expense
OCN NORTH EAST REGION	3842837	28-JUL-2011	Children's and Education Services	Morpeth Collingwood School	007022	2606	Exam Fees	675.00	Expense
OCR	3805249	07-JUL-2011	Children's and Education Services	Central Services	012033	2606	Exam Fees	500.00	Expense
OFFICE SPACE RENOVATION PROJECT	3858638	29-JUL-2011	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	3251	Other Contributions	9,464.35	Expense
OGILVIE COMMUNICATIONS	3832950	08-JUL-2011	Children's and Education Services	Residential Homes Admin	017005	2505	Equipment Rental	505.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
OGILVIE COMMUNICATIONS	3835762	19-JUL-2011	Children's and Education Services	Kyloe House	017010	2721	Telephone Rental & Calls	505.00	Expense
OGILVIE COMMUNICATIONS	3835753	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	783.37	Asset
OLM FINANCIAL MANAGEMENT LIMITED	3821874	04-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	16,150.00	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	25.00	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	4.99	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	268.50	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	15.50	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	49.95	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	4.50	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	65.00	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	276.00	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	33.00	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	64.00	Expense
OMEGA MUSIC	3825288	27-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2602	Educational Learning Resources (Not ICT equipment)	15.99	Expense
OMNICOM LTD	3826539	06-JUL-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	2602	Educational Learning Resources (Not ICT equipment)	1,081.76	Expense
OMNICOM LTD	3822159	04-JUL-2011	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2706	ICT Learning Resources	500.00	Expense
ONE NORTH EAST	3849065	21-JUL-2011	Fixed Assets	Fixed Asset Disposal Account	130056	7000	Sales	47,834.25	Revenue
ONE NORTH EAST	3862160	29-JUL-2011	Planning and Development	NSP	990314	8725	Acceleration of Single Programme Grant	50,908.00	Revenue
ON A ROLL SANDWICH CO LTD	3812507	08-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	629.10	Expense
ON A ROLL SANDWICH CO LTD	3824944	18-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	597.40	Expense
ON A ROLL SANDWICH CO LTD	3847881	22-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	665.90	Expense
ON A ROLL SANDWICH CO LTD	3847878	29-JUL-2011	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	622.80	Expense
OPTIMUM	3820768	22-JUL-2011	Children's and Education Services	Guidepost Ringway First School	002370	2602	Educational Learning Resources (Not ICT equipment)	1,080.00	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	3855074	25-JUL-2011	Environmental & Regulatory	Public Conveniences South East	218020	1550	Rents and Leases	4,509.30	Expense
ORION SECURE PRINT SYSTEMS	3846430	19-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2502	Specialist Equipment for service provision	926.50	Expense
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	412.26	Expense
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	54.60	Expense
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	52.66	Expense
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	6.84	Expense
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	11.88	Expense
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	416.93	Expense
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	49.66	Expense
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	134.66	Expense
OTTO LIFT	3822153	04-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	130.57	Expense
OUTDOOR CARE LIMITED	3858170	27-JUL-2011	Adult Care	Skills for Care	990367	8763	Grant Holding Account	585.00	Liability
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3802648	06-JUL-2011	Children's and Education Services	Horton Grange Primary School	002397	2603	School Trips and Educational Visits	1,310.00	Expense
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3796695	06-JUL-2011	Children's and Education Services	Heddon on the Wall St Andrew's C of E First School	003133	2603	School Trips and Educational Visits	690.00	Expense
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3797105	05-JUL-2011	Children's and Education Services	Longhoughton C of E First School	003173	2603	School Trips and Educational Visits	750.00	Expense
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3821681	26-JUL-2011	Children's and Education Services	Grange View C of E Vol Controlled First School	003923	2603	School Trips and Educational Visits	720.00	Expense
OUTDOOR LEARNING IN NORTHUMBERLAND LTD	3824807	26-JUL-2011	Children's and Education Services	Warkworth C of E First School	003550	2603	School Trips and Educational Visits	750.00	Expense
OUT OF THE BLUE	3838804	13-JUL-2011	Children's and Education Services	Seahouses TIC	250350	2524	Materials for resale	652.12	Expense
OWEN PUGH AND CO LTD	3822845	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,000.50	Expense
OWEN PUGH AND CO LTD	3827372	07-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	796.10	Expense
OWEN PUGH AND CO LTD	3847449	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	943.80	Expense
OXFORD UNIVERSITY PRESS	3834643	14-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2602	Educational Learning Resources (Not ICT equipment)	1,307.96	Expense
OXFORD UNIVERSITY PRESS	3844037	19-JUL-2011	Children's and Education Services	Belford First School	002325	2525	Books	1,365.50	Expense
OXFORD UNIVERSITY PRESS	3851556	22-JUL-2011	Children's and Education Services	Newsham Primary School	002415	2525	Books	621.89	Expense
OYYY.CO.UK	3830213	22-JUL-2011	Children's and Education Services	Wylam First School	002278	2702	Computer hardware	545.78	Expense
PAGEONE COMMUNICATIONS LTD	3826640	06-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2703	Computer hardware - maintenance	1,374.00	Expense
PARENTMAIL	3844791	22-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	2790	Subscriptions	1,003.00	Expense
PARENTMAIL	3845542	19-JUL-2011	Children's and Education Services	Ashington Central First School	002531	2721	Telephone Rental & Calls	1,003.00	Expense
PARENTMAIL	3844854	18-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2900	Other Sundry Expenditure	2,053.00	Expense
PARENTPAY LIMITED	3847653	29-JUL-2011	Children's and Education Services	Morpeth First School	002185	2790	Subscriptions	765.00	Expense
PARKSIDE HOUSE SCHOOL	3839328	14-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	9,034.13	Expense
PARKSIDE TAXIS LTD	3846428	19-JUL-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	622.95	Expense
PARKSIDE TAXIS LTD	3825048	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,224.00	Expense
PARKSIDE TAXIS LTD	3825048	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	320.22	Expense
PARKSIDE TAXIS LTD	3825082	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,198.27	Expense
PARKSIDE TAXIS LTD	3825083	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,197.62	Expense
PARKSIDE TAXIS LTD	3825279	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,172.65	Expense
PARKSIDE TAXIS LTD	3846427	19-JUL-2011	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	539.92	Expense
PARKSIDE TAXIS LTD	3825281	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,888.19	Expense
PARKSIDE TAXIS LTD	3825287	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,087.91	Expense
PARKSIDE TAXIS LTD	3825669	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	320.22	Expense
PARKSIDE TAXIS LTD	3825669	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,035.36	Expense
PARKSIDE TAXIS LTD	3825674	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,646.28	Expense
PARKSIDE TAXIS LTD	3825687	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,206.24	Expense
PARKSIDE TAXIS LTD	3825787	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,400.22	Expense
PARKSIDE TAXIS LTD	3846426	19-JUL-2011	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,080.00	Expense
PARKSIDE TAXIS LTD	3825792	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,533.96	Expense
PARKSIDE TAXIS LTD	3825810	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	809.59	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PARKSIDE TAXIS LTD	3825819	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	747.84	Expense
PARKSIDE TAXIS LTD	3825826	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,009.34	Expense
PARKSIDE TAXIS LTD	3825853	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,662.40	Expense
PARKSIDE TAXIS LTD	3825862	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,110.01	Expense
PARKS TAXI HIRE	3827340	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,125.15	Expense
PARKS TAXI HIRE	3827334	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,517.91	Expense
PARKS TAXI HIRE	3827329	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.65	Expense
PARK END FABRICATION	3825920	06-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	750.00	Expense
PARSONS CONTAINERS LTD	3822618	28-JUL-2011	Children's and Education Services	The Dales School	007021	2602	Educational Learning Resources (Not ICT equipment)	1,830.00	Expense
PASTA KING (UK) LIMITED	3845309	18-JUL-2011	Trading	Cramlington Junior Learning Village	264425	2544	Catering Provisions	580.00	Expense
PASTA KING (UK) LIMITED	3844803	18-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2544	Catering Provisions	758.80	Expense
PATRICK PARSONS LIMITED	3838598	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	675.00	Asset
PAULA'S TAXIS	3822571	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	958.68	Expense
PAULA'S TAXIS	3836329	12-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,879.02	Expense
PAUL ROBINSON	3814920	15-JUL-2011	Children's and Education Services	Cleaswell Hill School	007003	0850	Staff Training & Development	560.00	Expense
PC AID COMPUTER SERVICES	3853146	22-JUL-2011	Children's and Education Services	Hareside Primary School	002529	2706	ICT Learning Resources	1,360.00	Expense
PC AID COMPUTER SERVICES	3851569	21-JUL-2011	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	719.25	Expense
PC AID COMPUTER SERVICES	3855018	25-JUL-2011	Children's and Education Services	Ponteland First School	002215	2706	ICT Learning Resources	748.00	Expense
PC AID COMPUTER SERVICES	3855023	25-JUL-2011	Children's and Education Services	Ponteland First School	002215	2702	Computer hardware	1,870.00	Expense
PC AID COMPUTER SERVICES	3848835	20-JUL-2011	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2702	Computer hardware	860.00	Expense
PC AID COMPUTER SERVICES	3848830	20-JUL-2011	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2613	Computer Support Service SLA	710.00	Expense
PC AID COMPUTER SERVICES	3848826	20-JUL-2011	Children's and Education Services	Morpeth All Saints CofE Aided FS	003487	2702	Computer hardware	798.00	Expense
PEARSON EDUCATION LTD	3816354	14-JUL-2011	Children's and Education Services	Whytrig Community Middle School	004162	2602	Educational Learning Resources (Not ICT equipment)	538.70	Expense
PEARSON EDUCATION LTD	3820578	19-JUL-2011	Children's and Education Services	Bedlington Stead Lane First School	002041	2525	Books	927.40	Expense
PENNINE PLAYGROUNDS LIMITED	3845714	20-JUL-2011	Children's and Education Services	Whitley Chapel C of E First School	003443	1700	Grounds Maintenance	1,640.00	Expense
PENTAGON SPORTS LIMITED	3851861	29-JUL-2011	Children's and Education Services	Whittingham C of E First School	003264	2602	Educational Learning Resources (Not ICT equipment)	2,345.00	Expense
PEOPLE AND DRUGS	3838889	13-JUL-2011	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2620	Professional, Consultancy & Hired Services	2,000.00	Expense
PEOPLE FIRST CARE LIMITED	3858565	28-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,009.88	Expense
PEOPLE FIRST CARE LIMITED	3858565	28-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	2,389.60	Expense
PEOPLE FIRST CARE LIMITED	3858567	28-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	3,654.64	Expense
PEOPLE FIRST CARE LIMITED	3858567	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,608.32	Liability
PEOPLE FIRST CARE LIMITED	3858567	28-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,284.80	Expense
PEOPLE FIRST CARE LIMITED	3858575	28-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	964.60	Expense
PEOPLE FIRST CARE LIMITED	3858568	28-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	80.00	Expense
PEOPLE FIRST CARE LIMITED	3858568	28-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,130.68	Expense
PEOPLE FIRST CARE LIMITED	3858568	28-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,811.20	Expense
PEOPLE FIRST CARE LIMITED	3858579	28-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	964.60	Expense
PEOPLE FIRST CARE LIMITED	3820611	01-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,240.36	Expense
PEOPLE FIRST CARE LIMITED	3820611	01-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	3,131.26	Expense
PEOPLE FIRST CARE LIMITED	3820613	01-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	1,891.20	Expense
PEOPLE FIRST CARE LIMITED	3820613	01-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	2,005.56	Expense
PEOPLE FIRST CARE LIMITED	3820613	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,608.32	Liability
PEOPLE FIRST CARE LIMITED	3820613	01-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	595.20	Expense
PEOPLE FIRST CARE LIMITED	3820618	01-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	774.08	Expense
PEOPLE FIRST CARE LIMITED	3820618	01-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	1,953.56	Expense
PEOPLE FIRST CARE LIMITED	3820618	01-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,284.80	Expense
PEOPLE FIRST CARE LIMITED	3820622	01-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	33.00	Expense
PEOPLE FIRST CARE LIMITED	3820622	01-JUL-2011	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	232.00	Expense
PEOPLE FIRST CARE LIMITED	3820622	01-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	270.40	Expense
PERCY HEDLEY FOUNDATION	3858710	28-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	960.40	Expense
PERCY HEDLEY FOUNDATION	3854281	25-JUL-2011	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	823.20	Expense
PERCY HEDLEY FOUNDATION	3808536	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,149.57	Expense
PERCY HEDLEY FOUNDATION	3808536	12-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	849.83	Expense
PERCY HEDLEY FOUNDATION	3858548	28-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,520.41	Expense
PERCY HEDLEY FOUNDATION	3808549	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	14,171.11	Liability
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,299.74	Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	1,299.74	Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	9,119.29	Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011	Adult Care	LD North - LN1A1	306152	3361	Day Care	2,149.57	Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	5,834.24	Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	4,299.14	Expense
PERCY HEDLEY FOUNDATION	3808553	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	20,320.42	Liability
PERCY HEDLEY FOUNDATION	3808556	12-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	399.92	Expense
PERCY HEDLEY FOUNDATION	3808556	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	23,814.42	Liability
PERCY HEDLEY FOUNDATION	3808560	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	20,654.99	Liability
PERCY HEDLEY FOUNDATION	3808569	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,496.62	Liability
PERCY HEDLEY FOUNDATION	3808573	12-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,592.50	Expense
PERCY HEDLEY FOUNDATION	3820587	22-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,152.85	Expense
PERCY HEDLEY FOUNDATION	3820587	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,397.68	Liability
PERCY HEDLEY FOUNDATION	3836055	12-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,024.00	Expense
PERCY HEDLEY FOUNDATION	3836047	12-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	1,582.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PERCY HEDLEY FOUNDATION	3836051	12-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	2,686.00	Expense
PERCY HEDLEY FOUNDATION	3858553	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,365.00	Liability
PERCY HEDLEY FOUNDATION	3858539	28-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	449.91	Expense
PERCY HEDLEY FOUNDATION	3858539	28-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	2,900.92	Expense
PERCY HEDLEY FOUNDATION	3858540	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,030.46	Liability
PERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	4,650.57	Expense
PERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	2,984.96	Expense
PERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	2,199.56	Expense
PERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	649.87	Expense
PERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	LD North - LN1A1	306152	3361	Day Care	1,099.78	Expense
PERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	LD West - LW1H1	306154	3361	Day Care	649.87	Expense
PERCY HEDLEY FOUNDATION	3858541	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,276.90	Liability
PERCY HEDLEY FOUNDATION	3858543	28-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	249.95	Expense
PERCY HEDLEY FOUNDATION	3858543	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	11,775.35	Liability
PERCY HEDLEY FOUNDATION	3858544	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	10,358.46	Liability
PERCY HEDLEY FOUNDATION	3858544	28-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	284.70	Expense
PERCY HEDLEY FOUNDATION	3858545	28-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,348.10	Expense
PERCY HEDLEY FOUNDATION	3858545	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,321.74	Liability
PERCY HOUSE	3836601	13-JUL-2011	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	Expense
PERCY HOUSE	3836601	13-JUL-2011	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,200.00	Expense
PERRYMAN'S BUSES LIMITED	3825949	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,643.02	Expense
PERRYMAN'S BUSES LIMITED	3782315	15-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,828.64	Expense
PERRYMAN'S BUSES LIMITED	3836434	12-JUL-2011	Children's and Education Services	Holy Trinity C of E First School	003346	2603	School Trips and Educational Visits	510.00	Expense
PERRYMAN'S BUSES LIMITED	3826890	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,218.03	Expense
PERRYMAN'S BUSES LIMITED	3838892	13-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,420.38	Expense
PERRYMAN'S BUSES LIMITED	3826871	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	910.67	Expense
PERRYMAN'S BUSES LIMITED	3826884	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,177.18	Expense
PERRYMAN'S BUSES LIMITED	3839004	14-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,991.88	Expense
PERRYMAN'S BUSES LIMITED	3839004	14-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-58.80	Revenue
PERRYMAN'S BUSES LIMITED	3826856	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,845.41	Expense
PERRYMAN'S BUSES LIMITED	3826863	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,958.43	Expense
PERRYMAN'S BUSES LIMITED	3826883	07-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	3826874	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,828.64	Expense
PERRYMAN'S BUSES LIMITED	3826880	07-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	9,026.16	Expense
PETER HIGGINBOTTOM	3839099	14-JUL-2011	Planning and Development	Economic Development	230140	3251	Other Contributions	600.00	Expense
PET AND R	3835166	12-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	795.00	Expense
PET AND R	3835162	15-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	815.00	Expense
PHILIP PARKINSON HOMECARE LIMITED	3822307	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3835332	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	638.82	Liability
PHILIP PARKINSON HOMECARE LIMITED	3822344	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
PHILIP PARKINSON HOMECARE LIMITED	3822344	05-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3835342	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3835357	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	638.82	Liability
PHILIP PARKINSON HOMECARE LIMITED	3835364	12-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.86	Expense
PHILIP PARKINSON HOMECARE LIMITED	3835364	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.87	Liability
PHILIP PARKINSON HOMECARE LIMITED	3845561	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3845669	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	638.82	Liability
PHILIP PARKINSON HOMECARE LIMITED	3845688	19-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3845688	19-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHILIP PARKINSON HOMECARE LIMITED	3854852	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	703.98	Liability
PHILIP PARKINSON HOMECARE LIMITED	3854864	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	638.82	Liability
PHILIP PARKINSON HOMECARE LIMITED	3854871	25-JUL-2011	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	311.87	Expense
PHILIP PARKINSON HOMECARE LIMITED	3854871	25-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	311.86	Liability
PHOENIX SOFTWARE LIMITED	3858156	27-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	895.68	Expense
PHOENIX VEHICLE HIRE	3843958	26-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	600.00	Expense
PHOENIX VEHICLE HIRE	3843955	26-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	600.00	Expense
PHS GROUP PLC	3837676	13-JUL-2011	Children's and Education Services	Alnwick Locality	012036	2505	Equipment Rental	754.89	Expense
PHS GROUP PLC	3836210	13-JUL-2011	Children's and Education Services	Holywell Village First School	002091	1550	Rents and Leases	1,015.49	Expense
PHS GROUP PLC	3820279	18-JUL-2011	Children's and Education Services	Newsham Primary School	002415	1501	Building Maintenance - Structural - Planned - Centrally Funded	849.32	Expense
PHS GROUP PLC	3816510	18-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2632	Provision of Hydrants	805.86	Expense
PHS GROUP PLC	3822603	26-JUL-2011	Children's and Education Services	Darras Hall First School	002526	2602	Educational Learning Resources (Not ICT equipment)	1,163.44	Expense
PIPELINE AND DRAINAGE SYSTEMS PLC	3847463	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	4,000.00	Expense
PIRTEK (TYNE/WEAR)	3822060	12-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	525.86	Expense
PITNEY BOWES	3822317	04-JUL-2011	Adult Care	Rehab Service - South	306362	2750	Postage & Carriage	579.45	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3825996	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,149.11	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3825996	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	3825996	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLASTIC BOX SHOP	3822168	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	627.30	Asset
PLUMLINE COACHES	3826364	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,731.25	Expense
PLUMLINE COACHES	3826363	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,712.06	Expense
PLUMLINE COACHES	3826358	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,005.23	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PLUMLINE COACHES	3826366	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,712.06	Expense
PLUMLINE COACHES	3826370	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,231.90	Expense
PLUMLINE COACHES	3820598	01-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2603	School Trips and Educational Visits	790.00	Expense
POCHIN CONCRETE PUMPING	3816959	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	545.00	Asset
POCHIN CONCRETE PUMPING	3826143	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	595.00	Asset
POLYSTAR PLASTICS LTD	3773027	13-JUL-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2508	Replacement Dustbins	1,550.00	Expense
POLYSTAR PLASTICS LTD	3780916	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	1,860.00	Expense
POLYSTAR PLASTICS LTD	3780238	18-JUL-2011	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2508	Replacement Dustbins	1,250.05	Expense
POLYSTAR PLASTICS LTD	3780241	13-JUL-2011	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2508	Replacement Dustbins	1,358.75	Expense
POLYSTAR PLASTICS LTD	3780380	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2508	Replacement Dustbins	1,630.50	Expense
PONTELAND PRIVATE HIRE	3822529	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,139.00	Expense
PONTELAND PRIVATE HIRE	3822526	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
PONTELAND PRIVATE HIRE	3822467	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,335.70	Expense
PONTELAND PRIVATE HIRE	3822520	20-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,956.62	Expense
PONTELAND UNDER FIVES	3826732	07-JUL-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	613.00	Expense
PORTER AND WOODMAN GIFTS LIMITED	3797836	08-JUL-2011	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	559.97	Expense
PORTER AND WOODMAN GIFTS LIMITED	3797836	08-JUL-2011	Culture & Related Services	Morpeth Chantry	250390	2750	Postage & Carriage	24.95	Expense
PORT OF BLYTH	3830259	08-JUL-2011	Planning and Development	Regeneration Team ? South East	230030	3251	Other Contributions	1,000.00	Expense
POST OFFICE LTD	3835786	12-JUL-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	630.00	Expense
POST OFFICE LTD	3835761	12-JUL-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	4,325.00	Expense
POTTS PRINTERS	3793913	05-JUL-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	1,117.00	Expense
POTTS PRINTERS	3816350	12-JUL-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	657.00	Expense
POTTS PRINTERS	3837806	21-JUL-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,046.00	Expense
POTTS PRINTERS	3845551	28-JUL-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	3,128.00	Expense
POTTS PRINTERS	3837807	29-JUL-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	542.00	Expense
PREMIER BUS AND COACH LIMITED	3844461	18-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,280.00	Expense
PREMIER BUS AND COACH LIMITED	3844461	18-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-1,237.85	Revenue
PREMIER BUS AND COACH LIMITED	3830261	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
PREMIER BUS AND COACH LIMITED	3830263	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,067.74	Expense
PREMIER BUS AND COACH LIMITED	3830264	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,934.55	Expense
PREMIER BUS AND COACH LIMITED	3844455	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,115.78	Expense
PREMIER BUS AND COACH LIMITED	3844455	15-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-428.00	Revenue
PREMIER BUS AND COACH LIMITED	3844457	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,833.47	Expense
PREMIER BUS AND COACH LIMITED	3844457	15-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-176.10	Revenue
PREMIER BUS AND COACH LIMITED	3830266	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,757.82	Expense
PREMIER BUS AND COACH LIMITED	3844459	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,251.28	Expense
PREMIER BUS AND COACH LIMITED	3844459	15-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-299.35	Revenue
PREMIER BUS AND COACH LIMITED	3844453	15-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-169.35	Revenue
PREMIER BUS AND COACH LIMITED	3844453	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,139.18	Expense
PREMIER BUS AND COACH LIMITED	3844449	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,767.13	Expense
PREMIER BUS AND COACH LIMITED	3844449	15-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-251.20	Revenue
PREMIER BUS AND COACH LIMITED	3845100	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,738.78	Expense
PREMIER BUS AND COACH LIMITED	3830271	25-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,567.32	Expense
PREMIER CLEANING SERVICE (NORTHERN)	3826984	08-JUL-2011	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2620	Professional, Consultancy & Hired Services	509.00	Expense
PREMIER ELECTRICAL (HEXHAM) LIMITED	3848940	20-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	642.00	Expense
PREMIER TAXI	3840124	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	720.00	Expense
PREMIER TRANSPORT	3836808	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	720.00	Liability
PREMIER TRANSPORT	3836813	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,260.16	Liability
PREMIER TRANSPORT	3836815	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,260.72	Expense
PREMIER TRANSPORT	3836816	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	740.00	Liability
PREMIER TRANSPORT	3836817	13-JUL-2011	Adult Care	LD South - LS1B1	306153	4102	Client Transport	449.07	Expense
PREMIER TRANSPORT	3836817	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,183.93	Liability
PREMIER TRANSPORT	3845492	18-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,058.48	Expense
PREMIER TRANSPORT	3830186	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,969.92	Expense
PREMIER WASTE MANAGEMENT LTD	3847522	29-JUL-2011	Culture & Related Services	County Library Service	252020	1602	Refuse collection charge	571.28	Expense
PRE-CONSTRUCT ARCHAEOLOGY LIMITED	3797101	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	690.00	Asset
PRICE WATERHOUSE COOPERS	3862144	28-JUL-2011	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	19,175.00	Expense
PRIME TIME RECRUITMENT LTD	3838438	19-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3838438	19-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3838438	19-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3838440	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	112.96	Expense
PRIME TIME RECRUITMENT LTD	3838440	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	272.89	Expense
PRIME TIME RECRUITMENT LTD	3838440	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3838440	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3838440	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3838440	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3838443	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	42.36	Expense
PRIME TIME RECRUITMENT LTD	3838443	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3838443	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3838443	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense
PRIME TIME RECRUITMENT LTD	3838443	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	42.36	Expense
PRIME TIME RECRUITMENT LTD	3838443	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	348.17	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PRIME TIME RECRUITMENT LTD	3846288	19-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3846288	19-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRIME TIME RECRUITMENT LTD	3846288	19-JUL-2011	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	296.74	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	3826735	07-JUL-2011	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	613.00	Expense
PRIORY COACHES	3833817	12-JUL-2011	Children's and Education Services	Holywell Village First School	002091	2603	School Trips and Educational Visits	720.00	Expense
PRIORY COACHES	3833107	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,589.67	Expense
PRIORY COACHES	3833109	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,724.65	Expense
PRIORY COACHES	3833113	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,939.53	Expense
PRISM MEDICAL UK	3826019	28-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,080.00	Expense
PROJECT PLAYGROUND	3821732	04-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	1700	Grounds Maintenance	4,303.50	Expense
PROQUEST INFORMATION AND LEARNING LIMITED	3824360	05-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	7,230.00	Expense
PROTECH HUMAN RESOURCING LTD	3856562	26-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	693.00	Expense
PROTECH HUMAN RESOURCING LTD	3807859	12-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,019.28	Expense
PROTEK FENCING LTD	3854278	25-JUL-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	1,970.00	Expense
PROTEK FENCING LTD	3847511	19-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	5,379.31	Expense
PROTEK FENCING LTD	3847514	19-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,101.00	Expense
PROTEK FENCING LTD	3854282	25-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	3,256.95	Expense
PRO-AD LIMITED	3824785	06-JUL-2011	Culture & Related Services	County Library Service	252020	2900	Other Sundry Expenditure	15.00	Expense
PRO-AD LIMITED	3824785	06-JUL-2011	Culture & Related Services	County Library Service	252020	2900	Other Sundry Expenditure	502.74	Expense
PULSE HEALTHCARE LIMITED	3851726	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	656.71	Liability
PULSE HEALTHCARE LIMITED	3851722	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	528.45	Liability
PURCHASE POWER	3856552	26-JUL-2011	Fully recharged	Service Integration	296550	0670	Agency Staff	569.49	Expense
PURCHASE POWER	3856458	26-JUL-2011	Fully recharged	Service Integration	296550	0670	Agency Staff	618.30	Expense
PWG CONNECTIONS LTD	3822797	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,208.80	Asset
PYEROY LTD	3856576	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,884.00	Asset
P AND J DUST EXTRACTION	3825236	06-JUL-2011	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	611.11	Expense
P C L TRAVEL	3830348	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,955.70	Expense
P C L TRAVEL	3830344	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,901.52	Expense
P C L TRAVEL	3830327	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,070.72	Expense
P C L TRAVEL	3830324	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,938.06	Expense
P. WILE AND SON REFRIGERATION	3863507	29-JUL-2011	Trading	Bedlington Stead Lane First School - Catering	262041	2504	Equipment Maintenance	568.62	Expense
QAS LTD	3846020	29-JUL-2011	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	3,131.40	Expense
QC SUPPLIES LIMITED	3815461	18-JUL-2011	Children's and Education Services	Alnwick The Dukes Middle School	004401	2706	ICT Learning Resources	752.90	Expense
QUAY TRADERS LIMITED	3808187	06-JUL-2011	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	706.30	Expense
QUEENS HALL ARTS CENTRE	3833273	11-JUL-2011	Culture & Related Services	Hexham Library	252385	1550	Rents and Leases	31,021.08	Expense
QUEENS HALL ARTS CENTRE	3833273	11-JUL-2011	Culture & Related Services	Hexham Library	252385	1550	Rents and Leases	35,964.50	Expense
QUEENS HALL ARTS CENTRE	3856793	27-JUL-2011	Central Services to the Public	Registrars	116001	1550	Rents and Leases	3,000.00	Expense
RAINTON CONSTRUCTION LTD	3831217	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,827.00	Asset
RAINTON CONSTRUCTION LTD	3858589	28-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,400.00	Asset
RAINTON CONSTRUCTION LTD	3858589	28-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	445.20	Asset
RAINTON CONSTRUCTION LTD	3858589	28-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	763.20	Asset
RAINTON CONSTRUCTION LTD	3858589	28-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,150.00	Asset
RANDSTAD CARE LIMITED	3848428	20-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
RANDSTAD CARE LIMITED	3820812	01-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	900.00	Expense
RANDSTAD CARE LIMITED	3848410	20-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	580.65	Expense
RANDSTAD CARE LIMITED	3820813	01-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
RANDSTAD CARE LIMITED	3833073	11-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	909.00	Expense
RANDSTAD CARE LIMITED	3820818	01-JUL-2011	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	868.17	Expense
RANDSTAD CARE LIMITED	3838878	13-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	699.10	Expense
RANDSTAD CARE LIMITED	3820946	01-JUL-2011	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	1,042.94	Expense
RANDSTAD CARE LIMITED	3833069	11-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
RANDSTAD CARE LIMITED	3820945	01-JUL-2011	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	1,460.11	Expense
RANDSTAD CARE LIMITED	3833142	11-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	699.10	Expense
RANDSTAD CARE LIMITED	3846327	19-JUL-2011	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RANDSTAD CARE LIMITED	3846042	18-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,121.10	Expense
RANDSTAD CARE LIMITED	3837796	13-JUL-2011	Children's and Education Services	Kyloe House	017010	2620	Professional, Consultancy & Hired Services	1,042.94	Expense
RANDSTAD CARE LIMITED	3825860	06-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
RANDSTAD CARE LIMITED	3846347	19-JUL-2011	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	714.00	Expense
RANDSTAD CPE LIMITED	3833772	11-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	1,042.80	Expense
RANDSTAD CPE LIMITED	3804280	07-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	961.74	Expense
RANDSTAD CPE LIMITED	3804284	07-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	859.38	Expense
RANDSTAD CPE LIMITED	3804249	07-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3834014	14-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	616.08	Expense
RANDSTAD CPE LIMITED	3833868	14-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	805.80	Expense
RANDSTAD CPE LIMITED	3804235	14-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,183.68	Expense
RANDSTAD CPE LIMITED	3804198	14-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,250.00	Expense
RANDSTAD CPE LIMITED	3804193	14-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3816179	14-JUL-2011	Fully recharged	Blyth Call Centre	255230	0670	Agency Staff	515.13	Expense
RANDSTAD CPE LIMITED	3816197	14-JUL-2011	Fully recharged	Bridge Street Call Centre	255220	0670	Agency Staff	528.51	Expense
RANDSTAD CPE LIMITED	3826755	21-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,159.02	Expense
RANDSTAD CPE LIMITED	3826753	21-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	703.13	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RANDSTAD CPE LIMITED	3826868	21-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,400.00	Expense
RANDSTAD CPE LIMITED	3831111	28-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	839.10	Expense
RANDSTAD CPE LIMITED	3831110	28-JUL-2011	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	910.40	Expense
RANDSTAD CPE LIMITED	3843446	28-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,380.80	Expense
RANDSTAD CPE LIMITED	3815398	07-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	505.83	Expense
RANDSTAD CPE LIMITED	3833766	11-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	881.64	Expense
RANDSTAD CPE LIMITED	3863185	29-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,000.20	Expense
RANDSTAD CPE LIMITED	3822851	05-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,234.30	Expense
RANDSTAD CPE LIMITED	3822261	04-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	882.95	Expense
RANDSTAD CPE LIMITED	3833776	11-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	0670	Agency Staff	1,014.36	Expense
RANDSTAD CPE LIMITED	3831152	08-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,071.40	Expense
RANDSTAD CPE LIMITED	3830294	07-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	980.20	Expense
RANDSTAD CPE LIMITED	3831150	08-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	963.40	Expense
RANDSTAD CPE LIMITED	3826215	06-JUL-2011	Fully recharged	Blyth Call Centre	255230	0670	Agency Staff	535.20	Expense
RANDSTAD CPE LIMITED	3826221	06-JUL-2011	Fully recharged	Blyth Call Centre	255230	0670	Agency Staff	501.75	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3796929	07-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	768.75	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3807525	14-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	1,229.00	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3808572	14-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	971.80	Expense
RANDSTAD EMPLOYMENT BUREAU LIMITED	3808580	14-JUL-2011	Fully recharged	Property Services	128001	0670	Agency Staff	925.00	Expense
RASCALS	3833117	11-JUL-2011	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	1,788.00	Expense
RASCALS	3849001	20-JUL-2011	Children's and Education Services	Purchase Budgets	016010	3361	Day Care	2,153.00	Expense
RAVENSWORTH NURSERIES	3783483	01-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	1,636.10	Expense
RAVENSWORTH NURSERIES	3783479	01-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	2,528.44	Expense
RAVENSWORTH NURSERIES	3796571	08-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	2,609.99	Expense
RAVENSWORTH NURSERIES	3796576	08-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	1,933.80	Expense
RAVENSWORTH NURSERIES	3804529	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	2,123.88	Expense
RAVENSWORTH NURSERIES	3804511	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	727.30	Expense
RAVENSWORTH NURSERIES	3804504	15-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	950.00	Expense
RAVENSWORTH NURSERIES	3810184	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3457	Trees and shrubs	1,721.76	Expense
RBA CONSULTING LIMITED	3856201	29-JUL-2011	Children's and Education Services	Local Safeguarding Children Board	025001	2620	Professional, Consultancy & Hired Services	2,828.68	Expense
REACTION	3836449	13-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,666.67	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3845119	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,584.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3845119	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-534.40	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3845118	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,452.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3845118	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-126.75	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3845117	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,578.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3845117	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-6.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3845121	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	2,321.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3845121	22-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-212.80	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3845120	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,541.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3845120	15-JUL-2011	Highways, Roads and Transport	Public Transport	204160	7155	Bus Fares	-23.15	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	3836757	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	572.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3836753	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	816.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3836625	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,616.00	Liability
READYPAY LTD-T/A PHOENIX TAXIS	3863673	29-JUL-2011	Trading	St Wilfrid's RC Aided Middle School - Catering	264816	2060	Vehicle hire	504.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822694	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	596.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822656	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	977.04	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822724	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,368.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822773	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,909.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822776	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,389.06	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822783	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,305.77	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822789	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,163.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822792	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,438.02	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822795	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	637.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822799	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,062.42	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822803	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	849.49	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822807	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,301.69	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822812	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,707.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822817	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,150.26	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822822	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,500.66	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822721	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,383.39	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822823	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,674.25	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822826	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,280.76	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822830	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,199.78	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822834	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,400.22	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822837	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	213.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822837	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	915.66	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822839	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,626.74	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822841	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	790.02	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822841	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	261.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822846	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,238.22	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
READYPAY LTD-T/A PHOENIX TAXIS	3822849	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,217.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822853	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,047.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822855	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,380.35	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822859	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	648.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822859	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	213.48	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822820	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,707.84	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822778	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,888.53	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822713	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,301.09	Expense
READYPAY LTD-T/A PHOENIX TAXIS	3822716	05-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,527.98	Expense
REDESWOOD FARM	3846552	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	588.76	Expense
REDESWOOD FARM	3846496	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,033.04	Expense
REDESWOOD FARM	3846556	20-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	1,033.04	Expense
REDESWOOD FARM	3855014	25-JUL-2011	Children's and Education Services	Greenhaugh First School	002234	1700	Grounds Maintenance	837.50	Expense
REDFORD BUILDING SERVICES	3833711	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,798.00	Asset
REDFORD BUILDING SERVICES	3833711	11-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-618.00	Revenue
REDFORD BUILDING SERVICES	3845184	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,102.00	Asset
REDFORD BUILDING SERVICES	3845184	18-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-282.00	Revenue
REDFORD BUILDING SERVICES	3856406	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,635.50	Asset
REDFORD BUILDING SERVICES	3856406	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-330.50	Revenue
REDFORD BUILDING SERVICES	3845185	18-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-800.00	Revenue
REDFORD BUILDING SERVICES	3845185	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,800.00	Asset
REDRESS LTD	3836593	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,293.92	Expense
REDRESS LTD	3836593	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	442.88	Expense
REDRESS LTD	3836593	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	221.44	Liability
REED	3822006	04-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3826148	06-JUL-2011	Adult Care	Alnwick	306600	0670	Agency Staff	643.28	Expense
REED	3832383	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	962.00	Expense
REED	3832385	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	999.00	Expense
REED	3832379	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3832386	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
REED	3832382	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	789.60	Expense
REGION SERVICES LTD	3843640	22-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2704	Computer software	666.66	Expense
REIDS COACHES	3824697	20-JUL-2011	Children's and Education Services	Morpeth Road Primary School	002405	2603	School Trips and Educational Visits	2,800.00	Expense
REMEDY	3833076	26-JUL-2011	Children's and Education Services	Youth Justice	011055	2620	Professional, Consultancy & Hired Services	4,808.30	Expense
RENNISON'S GLAZING SERVICES	3844487	19-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	1,760.14	Expense
RENTOKIL INITIAL UK LIMITED	3824781	06-JUL-2011	Culture & Related Services	Ashington Leisure Centre-bar	249610	1506	Repair and Maintenance	249.22	Expense
RENTOKIL INITIAL UK LIMITED	3824781	06-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	132.19	Expense
RENTOKIL INITIAL UK LIMITED	3824781	06-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	1506	Repair and Maintenance	249.22	Expense
RESCUE 3 UK	3847540	19-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	5,486.00	Expense
RESEARCH MACHINES	3824846	22-JUL-2011	Children's and Education Services	Allendale Middle School	004006	2706	ICT Learning Resources	3,244.00	Expense
REVOLUTION MARKETING UK LIMITED	3835392	13-JUL-2011	Highways, Roads and Transport	Passenger Transport Operations	204100	2740	Advertising / Publicity	1,565.00	Expense
RICHARD BRODERICK	3831445	08-JUL-2011	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	2,000.00	Expense
RICHMOND FELLOWSHIP	3825970	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	17,167.51	Expense
RICKERBY LTD	3814022	20-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	760.00	Expense
RICKERBY LTD	3814022	20-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	5.00	Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	6.54	Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	35.00	Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	95.40	Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,134.00	Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	13.76	Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	49.36	Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	29.82	Expense
RICKERBY LTD	3826907	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	99.62	Expense
RILEY DUNN AND WILSON LTD	3863131	28-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	7,909.41	Expense
RM EDUCATION PLC	3847809	20-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2706	ICT Learning Resources	3,690.00	Expense
RM EDUCATION PLC	3825008	07-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,097.84	Asset
RM EDUCATION PLC	3825295	12-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,426.57	Asset
RM EDUCATION PLC	3824961	12-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,117.54	Asset
ROADSAFE	3839664	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,450.00	Asset
ROADSAFE	3839664	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,740.00	Expense
ROADSAFE	3839664	14-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	1,160.00	Expense
ROADSAFE	3837758	13-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - South East	200520	2532	Highways Materials	1,154.04	Expense
ROADSAFE	3837754	13-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	323.70	Expense
ROADSAFE	3837754	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	684.65	Asset
ROADSAFE	3845790	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,087.95	Asset
ROADSAFE	3845794	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	693.19	Asset
ROADSAFE	3816349	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,066.00	Asset
ROADSAFE	3816353	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	400.00	Asset
ROADSAFE	3816353	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	756.00	Asset
ROADSAFE	3826538	06-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	180.00	Asset
ROADSAFE	3826538	06-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	140.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROADSAFE	3826538	06-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	180.00	Expense
ROADSAFE	3826538	06-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	70.00	Expense
ROADSAFE	3822867	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,603.25	Asset
ROADSAFE	3822867	05-JUL-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	137.50	Expense
ROADSAFE	3822867	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,484.25	Asset
ROADSAFE	3815024	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	640.00	Asset
ROADSAFE	3815017	05-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	550.00	Expense
ROADSAFE	3833401	11-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	870.00	Expense
ROADSAFE	3843169	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,220.00	Expense
ROADSAFE	3824556	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	422.00	Asset
ROADSAFE	3824556	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	211.00	Asset
ROADSAFE	3824558	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	745.00	Asset
ROADSAFE	3824558	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	189.00	Asset
ROADSAFE	3837895	13-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2532	Highways Materials	580.00	Expense
ROADSAFE	3837895	13-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,305.00	Expense
ROADSAFE	3837898	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	440.00	Asset
ROADSAFE	3837898	13-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,175.00	Expense
ROADSAFE	3837898	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,015.00	Asset
ROADSAFE	3854303	25-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,510.08	Expense
ROADSAFE	3837908	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	460.73	Asset
ROADSAFE	3837908	13-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	440.33	Asset
ROADSAFE	3837909	13-JUL-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	16,666.65	Expense
ROADSAFE	3863035	28-JUL-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	616.20	Expense
ROADSAFE	3824559	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,575.09	Asset
ROADSAFE	3824541	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	647.60	Asset
ROADSAFE	3846133	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	587.49	Asset
ROADSAFE	3824539	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	639.45	Asset
ROADSAFE	3824533	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	531.13	Asset
ROADSAFE	3851936	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,046.84	Asset
ROADSAFE	3838644	29-JUL-2011	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	600.00	Expense
ROADSAFE	3846139	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,323.00	Asset
ROADSAFE	3838201	18-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	219.84	Expense
ROADSAFE	3838201	18-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	48.33	Expense
ROADSAFE	3838201	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	70.16	Asset
ROADSAFE	3838201	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	198.67	Asset
ROADSAFE	3838201	18-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	102.62	Expense
ROADSAFE	3839085	14-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	501.69	Asset
ROADSAFE	3839080	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,100.00	Asset
ROADSAFE	3839082	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,881.44	Asset
ROADSAFE	3851188	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,333.94	Asset
ROADSAFE	3854292	25-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	5,488.62	Expense
ROADSAFE	3855292	26-JUL-2011	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	107.50	Expense
ROADSAFE	3855292	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	299.00	Asset
ROADSAFE	3855292	26-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	73.25	Expense
ROADSAFE	3855292	26-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	263.50	Expense
ROADSAFE	3855314	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	364.65	Asset
ROADSAFE	3855314	29-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	421.35	Expense
ROADSAFE	3855320	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,066.00	Asset
ROADSAFE	3855340	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	745.00	Asset
ROADSAFE	3855345	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	820.00	Asset
ROADSAFE	3855345	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	290.00	Asset
ROADSAFE	3855343	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,530.00	Asset
ROADSAFE	3855359	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,134.55	Asset
ROADSAFE	3855359	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	720.45	Asset
ROADSAFE	3855296	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,016.25	Asset
ROADSAFE	3855296	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	658.75	Asset
ROADSAFE	3855316	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	320.00	Asset
ROADSAFE	3855316	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	Asset
ROBERT BURN PARTNERSHIP	3802395	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	875.00	Asset
ROBERT HORNE GROUP	3844821	18-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2584	Reprographics	704.50	Expense
ROBERT KIRKLAND BLYTH LTD	3851139	22-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	920.70	Expense
ROBERT W MACKENZIE LTD	3824918	11-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,050.00	Asset
ROBERT W MACKENZIE LTD	3833854	11-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,637.00	Asset
ROBINWOOD ACTIVITY CENTRE LTD	3820594	18-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2603	School Trips and Educational Visits	3,469.36	Expense
ROBINWOOD ACTIVITY CENTRE LTD	3851567	21-JUL-2011	Children's and Education Services	Corbridge Middle School	004079	2900	Other Sundry Expenditure	9,047.09	Expense
ROBSON PRINT LTD	3849064	21-JUL-2011	Fully recharged	Reprographics	127610	2580	Printing & Stationery	2,790.00	Expense
ROBSON PRINT LTD	3831068	29-JUL-2011	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	786.00	Expense
ROCHE AUDIO VISUAL	3856351	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,237.50	Asset
ROCHE AUDIO VISUAL	3826480	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	86.00	Asset
ROCHE AUDIO VISUAL	3826480	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	795.00	Asset
ROCHE AUDIO VISUAL	3826480	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ROCHE AUDIO VISUAL	3826480	28-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	285.00	Asset
ROCKY ROAD	3826224	07-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	5,638.07	Revenue
ROGERS TAXIS	3825177	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	623.40	Expense
ROGERS TAXIS	3825176	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,143.80	Expense
RONS TAXIS	3833009	08-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,923.75	Expense
RONS TAXIS	3833013	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,066.09	Expense
RON ROBINSON ROOFING	3836445	12-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,204.00	Asset
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	60.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	480.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	300.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3794508	01-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	168.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	600.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835271	18-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	195.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835258	22-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	250.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	108.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	225.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	75.00	Expense
ROSE HEALTH & SAFETY TRAINING LTD	3835266	29-JUL-2011	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	325.00	Expense
ROTEC CONSULTANCY LTD	3802574	05-JUL-2011	Children's and Education Services	New Delaval Primary School	002407	0672	Agency Staff - Teachers	937.50	Expense
ROTHBURY MOTORS LTD	3780992	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	552.76	Expense
ROTHBURY MOTORS LTD	3830341	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,318.73	Expense
ROTHBURY MOTORS LTD	3827339	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,914.98	Expense
ROTHBURY MOTORS LTD	3830322	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,128.16	Expense
ROTHBURY MOTORS LTD	3830325	20-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,319.68	Expense
ROTHBURY MOTORS LTD	3830329	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,027.08	Expense
ROTHBURY MOTORS LTD	3830332	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.60	Expense
ROTHBURY MOTORS LTD	3830335	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	656.16	Expense
ROTHBURY MOTORS LTD	3830338	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,359.04	Expense
ROTHBURY MOTORS LTD	3846314	19-JUL-2011	Children's and Education Services	Amble First School	002019	2603	School Trips and Educational Visits	720.00	Expense
ROYAL HASKONING	3787829	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
ROYAL HASKONING	3803101	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,956.00	Asset
ROYAL HASKONING	3826873	07-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	6,609.75	Expense
ROYAL MAIL GROUP PLC	3833749	11-JUL-2011	Housing	Benefits Assessment	126052	2750	Postage & Carriage	285.70	Expense
ROYAL MAIL GROUP PLC	3833749	11-JUL-2011	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	137.79	Expense
ROYAL MAIL GROUP PLC	3833749	11-JUL-2011	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	885.77	Expense
ROYAL MAIL GROUP PLC	3833749	11-JUL-2011	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.19	Expense
ROYAL MAIL GROUP PLC	3858596	28-JUL-2011	Housing	Benefits Assessment	126052	2750	Postage & Carriage	265.09	Expense
ROYAL MAIL GROUP PLC	3858596	28-JUL-2011	Fully recharged	Financial Services Management	125001	2750	Postage & Carriage	127.85	Expense
ROYAL MAIL GROUP PLC	3858596	28-JUL-2011	Central Services to the Public	Council Tax	126032	2750	Postage & Carriage	821.85	Expense
ROYAL MAIL GROUP PLC	3858596	28-JUL-2011	Fully recharged	Student Support	125012	2750	Postage & Carriage	0.18	Expense
RPC OUTCOMES LIMITED	3851957	29-JUL-2011	Children's and Education Services	Local Safeguarding Children Board	025001	2620	Professional, Consultancy & Hiring Services	-700.00	Expense
RPC OUTCOMES LIMITED	3856799	29-JUL-2011	Children's and Education Services	Children's Case Review Assessments	016037	2649	Bank Charges	700.00	Expense
RPC OUTCOMES LIMITED	3843347	29-JUL-2011	Children's and Education Services	Local Safeguarding Children Board	025001	2620	Professional, Consultancy & Hiring Services	700.00	Expense
RPC OUTCOMES LIMITED	3836041	29-JUL-2011	Children's and Education Services	Thornbrae Residential Home	017001	2790	Subscriptions	1,666.00	Expense
RPS TRANSPORT SERVICES	3824885	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,887.46	Expense
RPS TRANSPORT SERVICES	3824881	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,769.47	Expense
RSG ENGINEERING LTD	2011490	01-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	-504.60	Expense
RSG ENGINEERING LTD	3787229	01-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	651.90	Expense
RUSH ELECTRICAL POWER AND DATA LIMITED	3838031	14-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,720.00	Asset
RUSH ELECTRICAL POWER AND DATA LIMITED	3846478	27-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,069.75	Asset
RUSH ELECTRICAL POWER AND DATA LIMITED	3833250	12-JUL-2011	Children's and Education Services	Croftway Primary School	002398	1501	Building Maintenance - Structural - Planned - Centrally Funded	736.00	Expense
RUSSELL ATKINSON	3833255	29-JUL-2011	Children's and Education Services	Croftway Primary School	002398	1501	Building Maintenance - Structural - Planned - Centrally Funded	541.62	Expense

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RUSTY'S TAXIS	3843569	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,510.00	Expense
RUSTY'S TAXIS	3854922	25-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
RUSTY'S TAXIS	3853111	22-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,580.00	Expense
RUSTY'S TAXIS	3824451	05-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.00	Expense
RUTH LEE LTD	3797998	06-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	938.30	Expense
R AND B AUTO ELECTRICAL	3853020	22-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,365.06	Expense
R H CONSTRUCTION	3851199	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	612.00	Asset
R H CONSTRUCTION	3850723	21-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	977.50	Asset
R H CONSTRUCTION	3846471	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	153.00	Asset
R H CONSTRUCTION	3846471	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	459.00	Expense
R H CONSTRUCTION	3846471	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	306.00	Asset
R J EDEN AND SONS LTD	3820769	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,600.00	Asset
R J EDEN AND SONS LTD	3822328	04-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,138.00	Asset
R SHERRINGTON	3833165	11-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,535.96	Expense
R WYLIE	3856388	29-JUL-2011	Children's and Education Services	Kielder Community First School	002254	1506	Repair and Maintenance	865.03	Expense
SAFEQUIP	3835300	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,950.00	Asset
SAFE HANDS HOME CARE	3858227	28-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	301.66	Expense
SAFE HANDS HOME CARE	3858227	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	312.75	Liability
SAFE HANDS HOME CARE	3849205	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SAFE HANDS HOME CARE	3849207	21-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3849208	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,597.72	Liability
SAFE HANDS HOME CARE	3849212	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	615.00	Liability
SAFE HANDS HOME CARE	3849212	21-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	751.68	Expense
SAFE HANDS HOME CARE	3849213	21-JUL-2011	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	825.44	Expense
SAFE HANDS HOME CARE	3849214	21-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	619.08	Expense
SAFE HANDS HOME CARE	3849215	21-JUL-2011	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	3849216	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,503.52	Liability
SAFE HANDS HOME CARE	3849221	21-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,027.92	Expense
SAFE SECURE LOCKER SERVICES LTD	3862212	29-JUL-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	7000	Sales	790.93	Revenue
SALE AND PARTNERS	3826381	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1551	Casual hire of facilities	17,500.00	Expense
SALTO UK LIMITED	3856534	29-JUL-2011	Children's and Education Services	Allendale Middle School	004006	2602	Educational Learning Resources (Not ICT equipment)	500.10	Expense
SANDERSON WEATHERALL	3830795	08-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,922.40	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3837780	15-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	640.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3826528	06-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	522.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847283	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	578.40	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847283	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	385.60	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847320	19-JUL-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	499.50	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847320	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	499.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3827287	07-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	500.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3846292	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	543.77	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3846292	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	40.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847428	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,049.03	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847434	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	910.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3855436	26-JUL-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	60.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3855436	26-JUL-2011	Highways, Roads and Transport	Rechargable Construction - West	200440	2532	Highways Materials	732.00	Expense
SANDERS PLANT AND WASTE MANAGEMENT LTD	3822819	05-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	893.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3838212	15-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	503.50	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847322	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	604.20	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847446	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	230.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847446	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,075.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847446	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	289.00	Asset
SANDERS PLANT AND WASTE MANAGEMENT LTD	3847442	19-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,109.00	Asset
SANDOWN LIMOUSINE	3863147	29-JUL-2011	Corporate and Democratic Core	Office Services	115002	2060	Vehicle hire	936.30	Expense
SARAH DYER PLANNING AND HISTORIC BUILDING CONSERVATION	3863379	29-JUL-2011	Planning and Development	Conservation	229250	0670	Agency Staff	2,700.28	Expense
SAVANA ENVIRONMENTAL LIMITED	3823793	05-JUL-2011	Fully recharged	Schools SLA Insurance Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.00	Expense
SCC	3810418	18-JUL-2011	Fully recharged	Information Services - Management	127100	2620	Professional, Consultancy & Hired Services	3,615.00	Expense
SCC	3827623	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,953.50	Asset
SCC	3827625	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,292.00	Asset
SCHNEIDER ELECTRIC BUILDINGS UK LTD	3843528	18-JUL-2011	Culture & Related Services	Blyth Sports Centre	249930	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,240.28	Expense
SCHOOL TRENDS LTD	3847186	20-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2900	Other Sundry Expenditure	680.50	Expense
SCHOOL TRENDS LTD	3847194	20-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2900	Other Sundry Expenditure	3,052.50	Expense
SCHOOL TRENDS LTD	3847206	20-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2900	Other Sundry Expenditure	919.42	Expense
SCHOOL TRENDS LTD	3825023	06-JUL-2011	Children's and Education Services	The Sele First School	002299	7000	Sales	1,089.20	Revenue
SCHOOL TRENDS LTD	3847208	20-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Lower School	002121	2900	Other Sundry Expenditure	1,035.80	Expense
SCOTTISH BORDERS COUNCIL	3767902	04-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,935.42	Expense
SCOTTISH BORDERS COUNCIL	3826395	06-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	3,935.42	Expense
SCOTTISH BORDERS COUNCIL	3831145	08-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	4,053.48	Expense
SCOTTISH POWER	3862436	28-JUL-2011	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	769.09	Expense
SCOTTISH POWER	3862435	28-JUL-2011	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	770.79	Expense
SCOTTISH POWER	3837956	13-JUL-2011	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	694.08	Expense
SCOTTISH POWER	3820834	01-JUL-2011	Culture & Related Services	Berwick TIC	250330	1541	Electricity	701.95	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SCOTTISH POWER	3851001	21-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	552.34	Expense
SCOTT DOHERTY ASSOCIATES LIMITED	3844813	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,167.50	Asset
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	33.06	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	0.08	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	33.49	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	15.00	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	9.16	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	522.50	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	222.16	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	3.98	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	35.45	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	25.78	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	0.16	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	93.11	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	361.34	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4.16	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	18.18	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	0.24	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	7.98	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	46.45	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	45.21	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	8.91	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	3.28	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4.64	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	18.44	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4.44	Expense
SCOT JCB LTD	3835089	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	4.28	Expense
SCOT JCB LTD	3822063	22-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,518.17	Expense
SCOT JCB LTD	3822065	04-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	791.67	Expense
SCREEN AND FORSTER	3836142	13-JUL-2011	Children's and Education Services	Holywell Village First School	002091	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,362.50	Expense
SEAHOUSES OUTDOOR BOWLING CLUB	3846296	19-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,500.00	Expense
SECURITY ACCESS SYSTEMS LTD	3857033	27-JUL-2011	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1501	Building Maintenance - Structural - Planned - Centrally Funded	699.25	Expense
SELF UNLIMITED	3833704	12-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	578.24	Expense
SELF UNLIMITED	3833704	12-JUL-2011	Adult Care	LD West - LW1H1	306154	7211	Client Contributions - Day Care Meals	-40.00	Revenue
SELF UNLIMITED	3836558	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	3836563	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,171.84	Liability
SELF UNLIMITED	3836566	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,444.00	Liability
SELF UNLIMITED	3836569	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	12,076.92	Expense
SELF UNLIMITED	3836572	13-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3836577	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,468.70	Liability
SELF UNLIMITED	3836578	13-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	6,966.96	Expense
SELF UNLIMITED	3836582	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	9,166.08	Liability
SELF UNLIMITED	3836582	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	910.00	Liability
SELF UNLIMITED	3836583	13-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	3,920.00	Liability
SELF UNLIMITED	3836585	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	548.00	Expense
SENAD LIMITED	3843289	15-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	71,164.68	Expense
SETON CARE LIMITED	3830939	08-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,084.11	Liability
SETON CARE LIMITED	3830968	08-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,684.94	Expense
SETON CARE LIMITED	3831070	08-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,285.34	Expense
SETON CARE LIMITED	3839019	14-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,011.09	Liability
SETON CARE LIMITED	3839031	14-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,705.74	Expense
SETON CARE LIMITED	3839035	14-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,950.81	Expense
SETON CARE LIMITED	3839038	14-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,240.89	Expense
SETON CARE LIMITED	3843182	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,258.30	Liability
SETON CARE LIMITED	3843194	15-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,741.92	Expense
SETON CARE LIMITED	3843199	15-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,267.33	Expense
SETON CARE LIMITED	3843203	15-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,310.20	Expense
SETON CARE LIMITED	3855460	26-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,360.37	Liability
SETON CARE LIMITED	3855465	26-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,648.03	Expense
SETON CARE LIMITED	3855467	26-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,811.53	Expense
SETON CARE LIMITED	3855468	26-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,563.99	Expense
SETON CARE LIMITED	3858594	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,266.56	Liability
SETON CARE LIMITED	3858600	28-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	4,535.00	Expense
SETON CARE LIMITED	3858602	28-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,963.00	Expense
SETON CARE LIMITED	3858603	28-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,532.24	Expense
SETON CARE LIMITED	3831067	08-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,272.08	Expense
SHB HIRE LTD	3844450	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,050.00	Expense
SHEELAGH TICKELL CONSULTANCY SERVICES	3826231	15-JUL-2011	Children's and Education Services	School Improvement Partners	010131	2620	Professional, Consultancy & Hired Services	1,000.00	Expense
SHELL UK OIL PRODUCTS LTD	3804075	01-JUL-2011	Children's and Education Services	Construction	012047	2010	Vehicle running costs	941.88	Expense
SHIREHAVEN LTD	3812989	12-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	3,315.84	Expense
SHIREHAVEN LTD	3824898	19-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	2,066.88	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SHL GROUP LIMITED	3826971	07-JUL-2011	Fully recharged	Human Resources	110001	2790	Subscriptions	2,163.00	Expense
SHORT RICHARDSON & FORTH LLP	3823984	06-JUL-2011	Non Distributed Costs	Non Distributed Costs	130001	2647	Legal Advice - External	3,400.00	Expense
SHOWER SOLUTIONS LIMITED	3845247	18-JUL-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-312.50	Revenue
SHOWER SOLUTIONS LIMITED	3845247	18-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,437.50	Asset
SHRED-IT	3816879	14-JUL-2011	Housing	Benefits Assessment	126052	2690	Waste Disposal Contracts	325.92	Expense
SHRED-IT	3816879	14-JUL-2011	Central Services to the Public	Council Tax	126032	2690	Waste Disposal Contracts	325.92	Expense
SIDNEY HOUSE	3825973	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,683.68	Expense
SIEMENS FINANCIAL SERVICES LTD	3851219	22-JUL-2011	Children's and Education Services	Glendale Middle School	004370	2584	Reprographics	598.31	Expense
SIEMENS FINANCIAL SERVICES LTD	3832313	25-JUL-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	2790	Subscriptions	1,353.44	Expense
SIGNPOST SOLUTIONS LTD	3815001	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	54.00	Asset
SIGNPOST SOLUTIONS LTD	3815001	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	270.00	Asset
SIGNPOST SOLUTIONS LTD	3815001	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	192.00	Asset
SIGNPOST SOLUTIONS LTD	3827251	28-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	960.00	Asset
SIGNPOST SOLUTIONS LTD	3827249	28-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	854.40	Asset
SIGNPOST SOLUTIONS LTD	3827246	28-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	192.00	Asset
SIGNPOST SOLUTIONS LTD	3827246	28-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,407.00	Asset
SILVERBURN FINANCE	3807849	01-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	904.40	Expense
SILVERBURN FINANCE	3807846	01-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	962.00	Expense
SILVERBURN FINANCE	3807850	01-JUL-2011	Highways, Roads and Transport	Design	202150	0670	Agency Staff	566.64	Expense
SILVERBURN FINANCE	3824245	05-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	2,561.08	Expense
SILVER BULLET MARKETING LIMITED	3835269	12-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2585	Printing & Stationery - School Curriculum	924.00	Expense
SIMON JERSEY LIMITED	3700852	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	377.82	Expense
SIMON JERSEY LIMITED	3700852	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	283.36	Expense
SIMON JERSEY LIMITED	3700852	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	283.36	Expense
SIMON JERSEY LIMITED	3700852	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	188.91	Expense
SIMON JERSEY LIMITED	3700852	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	188.91	Expense
SIMON JERSEY LIMITED	3700852	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	37.78	Expense
SIMON JERSEY LIMITED	3709279	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	269.91	Expense
SIMON JERSEY LIMITED	3709279	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	161.95	Expense
SIMON JERSEY LIMITED	3709279	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	161.95	Expense
SIMON JERSEY LIMITED	3709279	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	161.95	Expense
SIMON JERSEY LIMITED	3709279	18-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	161.95	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	367.33	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	95.17	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	176.32	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	37.79	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	81.17	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	73.47	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	55.99	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	73.47	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.96	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	37.79	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	56.68	Expense
SIMON JERSEY LIMITED	3813861	25-JUL-2011	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	48.99	Expense
SIMPLER CONSULTING LIMITED	3832932	08-JUL-2011	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	7,900.00	Expense
SIMPLER CONSULTING LIMITED	3832933	08-JUL-2011	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	7,900.00	Expense
SIMPLER CONSULTING LIMITED	3832935	08-JUL-2011	Fully recharged	Financial Management	124050	2620	Professional, Consultancy & Hired Services	7,900.00	Expense
SITA NORTHUMBERLAND LTD	3855067	25-JUL-2011	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,333,948.00	Expense
SITA NORTHUMBERLAND LTD	3826633	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	318.05	Expense
SITA NORTHUMBERLAND LTD	3826633	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1700	Grounds Maintenance	289.87	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	65.88	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	86.01	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	80.52	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	578.28	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	93.33	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	82.35	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	446.52	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	549.00	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	75.03	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	75.03	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	54.90	Expense
SITA NORTHUMBERLAND LTD	3822177	06-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	232.41	Expense
SITA UK LTD	3843367	15-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,052.12	Expense
SITA UK LTD	3820758	01-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	340.87	Expense
SITA UK LTD	3820758	01-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	240.22	Expense
SITA UK LTD	3820758	01-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	272.43	Expense
SITA UK LTD	3827342	07-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3827342	07-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3827342	07-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	284.50	Expense
SITA UK LTD	3827342	07-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	641.47	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SITA UK LTD	3832333	08-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	199.96	Expense
SITA UK LTD	3832333	08-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	181.17	Expense
SITA UK LTD	3832333	08-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3832333	08-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	319.40	Expense
SITA UK LTD	3843371	15-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	1,120.57	Expense
SITA UK LTD	3848348	20-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3848348	20-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3848348	20-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	162.38	Expense
SITA UK LTD	3848348	20-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3608	Tipping Charges	326.11	Expense
SITA UK LTD	3848348	20-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	181.17	Expense
SITA UK LTD	3848348	20-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	50.82	Expense
SITA UK LTD	3844754	15-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	3608	Tipping Charges	564.81	Expense
SITA UK LTD	3847075	29-JUL-2011	Children's and Education Services	Residential Homes Admin	017005	1602	Refuse collection charge	999.96	Expense
SITA UK LTD	3847270	29-JUL-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	1602	Refuse collection charge	581.48	Expense
SITE AND FIELD SERVICES LIMITED	3857228	27-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	632.50	Asset
SKILLSGAP SOLUTIONS LIMITED	3831079	21-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,520.00	Asset
SKILLS FOR HEALTH	3848048	29-JUL-2011	Children's and Education Services	Non Formula Funding YPLA	012503	3700	Payments to Agencies	12,400.00	Expense
SKILLS FOR HEALTH	3848048	29-JUL-2011	Children's and Education Services	14-19 Skills & Partnership	012500	0670	Agency Staff	0.00	Expense
SKILLS FOR HEALTH	3848069	29-JUL-2011	Children's and Education Services	Non Formula Funding YPLA	012503	3700	Payments to Agencies	13,800.00	Expense
SKILLS FOR HEALTH	3848069	29-JUL-2011	Children's and Education Services	14-19 Skills & Partnership	012500	0670	Agency Staff	13,800.00	Expense
SKILLS FOR HEALTH	3848069	29-JUL-2011	Children's and Education Services	14-19 Skills & Partnership	012500	0670	Agency Staff	-13,800.00	Expense
SKILLS 4 U NORTH EAST	3848033	20-JUL-2011	Children's and Education Services	YPLA Transport Partnership	010020	2095	Pupils - Travel	2,500.00	Expense
SKILLS 4 U NORTH EAST	3846102	18-JUL-2011	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,035.00	Expense
SKM ENVIROS	3797866	08-JUL-2011	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	4,322.60	Expense
SKM ENVIROS	3814131	19-JUL-2011	Planning and Development	Conservation	229250	2620	Professional, Consultancy & Hired Services	930.00	Expense
SLEEKBURN ESTATES	3851048	21-JUL-2011	Adult Care	Front Street Bedlington	306602	1550	Rents and Leases	2,275.00	Expense
SMAILES AND HANNANT LTD	3855880	26-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	1501	Building Maintenance - Structural - Planned - Centrally Funded	738.34	Expense
SMAILES AND HANNANT LTD	3855928	26-JUL-2011	Children's and Education Services	Guide Post Middle School	004037	1501	Building Maintenance - Structural - Planned - Centrally Funded	818.74	Expense
SMAILES AND HANNANT LTD	3855930	26-JUL-2011	Children's and Education Services	Seaton Sluice Middle School	004161	1501	Building Maintenance - Structural - Planned - Centrally Funded	749.06	Expense
SMAILES AND HANNANT LTD	3855984	26-JUL-2011	Adult Care	Essendene Day Centre	300207	1501	Building Maintenance - Structural - Planned - Centrally Funded	978.20	Expense
SMAILES AND HANNANT LTD	3856013	26-JUL-2011	Environmental & Regulatory	Trading Standards	231500	1501	Building Maintenance - Structural - Planned - Centrally Funded	856.26	Expense
SMAILES AND HANNANT LTD	3821996	04-JUL-2011	Adult Care	Bedlington Day Centre	300100	2702	Computer hardware	650.00	Expense
SMAILES AND HANNANT LTD	3826044	06-JUL-2011	Children's and Education Services	Richard Coates C of E Middle School	004800	1501	Building Maintenance - Structural - Planned - Centrally Funded	760.00	Expense
SMITH BROS (CAER CONAN) WHOLESAL LTD	3804455	08-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,480.32	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3804455	08-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	424.32	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3804455	08-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	41.28	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	4,893.48	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,064.80	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	5,160.00	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	831.00	Asset
SMITH BROS (CAER CONAN) WHOLESAL LTD	3833676	29-JUL-2011	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	6,661.44	Asset
SNAPFAST	3804427	26-JUL-2011	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	3,388.80	Asset
SOCIAL AND MARKET STRATEGIC RESEARCH LTD	3827647	27-JUL-2011	Corporate and Democratic Core	Policy & Research Projects	100003	2620	Professional, Consultancy & Hired Services	1,907.00	Expense
SOCIETY OF COUNTY TREASURERS	3855444	26-JUL-2011	Fully recharged	Financial Management	124050	2790	Subscriptions	3,545.00	Expense
SOCITM LTD	3853134	22-JUL-2011	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	1,550.00	Expense
SOLAR SIGNS UK LTD	3837822	19-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	500.00	Expense
SOLAR SIGNS UK LTD	3824560	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	540.00	Asset
SOLAR SIGNS UK LTD	3824560	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	620.00	Asset
SOLAR SIGNS UK LTD	3837821	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	900.00	Expense
SOLAR SIGNS UK LTD	3838653	22-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
SOLAR SIGNS UK LTD	3822248	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,800.00	Asset
SOLAR SIGNS UK LTD	3813928	19-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	-5,640.00	Expense
SOLAR SIGNS UK LTD	3839628	19-JUL-2011	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	500.00	Expense
SOLO MANUFACTURING LTD	3815060	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	727.20	Asset
SOS LTD	3855412	29-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	549.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3835301	12-JUL-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,916.00	Expense
SOUTHERN CROSS HEALTHCARE GROUP PLC	3858154	28-JUL-2011	Adult Care	Older MH West - PWMH1	306414	7211	Client Contributions - Day Care Meals	-35.00	Revenue
SOUTHERN CROSS HEALTHCARE GROUP PLC	3858154	28-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	560.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3794901	01-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3355	Out Of County Residential Placements	11,550.00	Expense
SOUTHFIELD HOUSE CARE SERVICES LIMITED	3839614	29-JUL-2011	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	11,935.00	Expense
SOVEREIGN TAXIS	3825086	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	90.56	Expense
SOVEREIGN TAXIS	3825086	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,043.84	Expense
SOVEREIGN TAXIS	3825084	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	405.00	Expense
SOVEREIGN TAXIS	3825084	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	160.00	Expense
SPACE	3848563	20-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,000.00	Asset
SPACE	3848708	29-JUL-2011	Children's and Education Services	The Sele First School	002299	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,020.00	Expense
SPALDINGS UK LTD	3845248	18-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,275.00	Expense
SPENCER HOLDINGS PLC	3826519	06-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - North	200400	1550	Rents and Leases	1,911.25	Expense
SPLINTERS WOODWORKS	3855109	25-JUL-2011	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	4,000.00	Expense
SPORTSZONE	3842946	14-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	4,000.00	Expense
SPORTSZONE	3831100	08-JUL-2011	Children's and Education Services	Football Foundation Project	011082	2603	School Trips and Educational Visits	950.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SPRINGFIELD MOTOR GROUP	3822125	21-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	250.84	Expense
SPRINGFIELD MOTOR GROUP	3822125	21-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	250.84	Expense
SPROULS TAXIS	3846616	20-JUL-2011	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,256.32	Expense
SPROULS TAXIS	3846616	20-JUL-2011	Adult Care	Tynesdale Centre (Hexham)	300053	4102	Client Transport	538.43	Expense
STAGECOACH SERVICES LTD	3830291	07-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STAGECOACH SERVICES LTD	3830291	07-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,835.95	Expense
STANLEY TAXIS AND MINI COACHES	3830084	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,051.97	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	25.67	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	104.57	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	58.46	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	32.86	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	22.39	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	25.67	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	164.30	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	137.40	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	7.46	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	18.24	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	25.33	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	68.70	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	104.57	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	13.50	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	22.39	Expense
STANNERS EQUIPMENT LTD	3826778	13-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2500	Equipment	25.33	Expense
STAN COOKE	3803596	08-JUL-2011	Adult Care	Carers Demonstrator Site	303203	2685	Research & Developments	800.00	Expense
STAN DAWSON LTD	3838231	13-JUL-2011	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1506	Repair and Maintenance	2,000.00	Expense
STAN DAWSON LTD	3838231	13-JUL-2011	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1506	Repair and Maintenance	100.00	Expense
STAN FRIBERG TAXIS	3845528	19-JUL-2011	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	675.65	Expense
STAN FRIBERG TAXIS	3845718	19-JUL-2011	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	707.20	Expense
STAN FRIBERG TAXIS	3830128	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	795.96	Expense
STAN FRIBERG TAXIS	3830135	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,675.04	Expense
STAN FRIBERG TAXIS	3830138	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,143.23	Expense
STAN FRIBERG TAXIS	3830167	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	978.12	Expense
STAN FRIBERG TAXIS	3836616	13-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	546.00	Expense
STAR	3839575	14-JUL-2011	Children's and Education Services	Cramlington Locality	012039	2505	Equipment Rental	402.60	Expense
STAR	3839575	14-JUL-2011	Children's and Education Services	E2E Programme	012034	2505	Equipment Rental	402.60	Expense
STAR	3839575	14-JUL-2011	Children's and Education Services	Morpeth Locality	012042	2505	Equipment Rental	402.60	Expense
STAR	3839575	14-JUL-2011	Children's and Education Services	Construction	012047	2505	Equipment Rental	402.60	Expense
STAR	3839575	14-JUL-2011	Children's and Education Services	Hexham Locality	012041	2505	Equipment Rental	402.60	Expense
START TO LEARN LIMITED	3804159	05-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	675.99	Expense
START TO LEARN LIMITED	3813967	13-JUL-2011	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	600.88	Expense
STATEX COLOUR PRINT	3822574	22-JUL-2011	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	891.00	Expense
STC CONSORTIUM LTD	3824852	06-JUL-2011	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	725.00	Expense
STC CONSORTIUM LTD	3837819	14-JUL-2011	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	580.00	Expense
STC CONSORTIUM LTD	3826914	07-JUL-2011	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3848956	21-JUL-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3845707	19-JUL-2011	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	725.00	Expense
STC CONSORTIUM LTD	3846350	19-JUL-2011	Children's and Education Services	Ashington Central First School	002531	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3846362	19-JUL-2011	Children's and Education Services	Ashington Central First School	002531	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3851512	22-JUL-2011	Children's and Education Services	Newsham Primary School	002415	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3848962	21-JUL-2011	Children's and Education Services	Cragside C of E Controlled Primary School	003918	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3847433	20-JUL-2011	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	675.00	Expense
STC CONSORTIUM LTD	3847431	20-JUL-2011	Children's and Education Services	Morpeth Road Primary School	002405	0672	Agency Staff - Teachers	540.00	Expense
STC CONSORTIUM LTD	3856528	27-JUL-2011	Children's and Education Services	Allendale Middle School	004006	2603	School Trips and Educational Visits	725.00	Expense
STC CONSORTIUM LTD	3858214	28-JUL-2011	Children's and Education Services	Allendale Middle School	004006	0672	Agency Staff - Teachers	580.00	Expense
STEVEN COOK	3847448	25-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,680.00	Asset
STEVEN THIRLWELL JOINERY MANUFACTURE	3856365	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,573.79	Asset
STITCH DESIGN LTD	3851878	26-JUL-2011	Children's and Education Services	Amble Links First School	002018	2900	Other Sundry Expenditure	560.15	Expense
STOCKSFIELD FESTIVAL COMMITTEE	3842864	14-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	500.00	Expense
STONE COMPUTERS LIMITED	3856429	26-JUL-2011	Children's and Education Services	The King Edward VI School	004501	2706	ICT Learning Resources	39,336.00	Expense
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,951.68	Expense
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,059.07	Expense
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,868.26	Expense
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	14,015.38	Expense
STONHAM HOUSING ASSOCIATION	3825983	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,205.14	Expense
STOPGAP	3825990	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STOPGAP	3825990	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STOREYS:SSP LIMITED	3825833	06-JUL-2011	Fully recharged	Property Services	213050	2620	Professional, Consultancy & Hired Services	2,127.69	Expense
STOREYS:SSP LIMITED	3851029	28-JUL-2011	Fully recharged	Finance General	124010	2620	Professional, Consultancy & Hired Services	8,204.97	Expense
ST CUTHBERTS CARE	3825980	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	Expense
ST CUTHBERTS CARE	3836598	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,189.42	Expense
ST CUTHBERTS CARE	3821879	04-JUL-2011	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-17,538.55	Revenue

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ST CUTHBERTS CARE	3821879	04-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	70,589.75	Expense
ST JOHNS AMBULANCE	3821885	04-JUL-2011	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-430.00	Revenue
ST JOHNS AMBULANCE	3821885	04-JUL-2011	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-575.00	Revenue
ST JOHNS AMBULANCE	3821885	04-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	16,986.00	Expense
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	477.00	Expense
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	7203	Client Contributions - Transport Charges	-6.00	Revenue
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	1,017.60	Expense
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-60.00	Revenue
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	7211	Client Contributions - Day Care Meals	-7.50	Revenue
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	731.40	Expense
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-48.00	Revenue
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-38.00	Revenue
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older MH Central - PCMM1 - Two	306404	3361	Day Care	222.60	Expense
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-17.50	Revenue
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-14.00	Revenue
ST JOHNS AMBULANCE	3837680	13-JUL-2011	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-50.00	Revenue
ST JOHNS AMBULANCE	3837677	13-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	414.00	Expense
ST JOHNS AMBULANCE	3837677	13-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,223.00	Expense
ST JOHNS AMBULANCE	3837677	13-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-187.50	Revenue
ST JOHNS AMBULANCE	3837677	13-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-125.00	Revenue
ST JOHNS AMBULANCE	3863350	29-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	17,880.00	Expense
ST JOHNS AMBULANCE	3863350	29-JUL-2011	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-655.00	Revenue
ST JOHNS AMBULANCE	3863350	29-JUL-2011	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-485.00	Revenue
ST JOHNS SUPPLIES	3845851	18-JUL-2011	Children's and Education Services	E2E Programme	012034	2602	Educational Learning Resources (Not ICT equipment)	915.00	Expense
ST MARYS NURSERY	3847042	21-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	4800	Recharge Within Department	939.00	Expense
ST MARYS PLAYSCHOOL	3858549	28-JUL-2011	Children's and Education Services	Early Years Inclusion	009001	2092	Volunteers Travel Allowance	1,085.19	Expense
ST MATTHEWS NURSERY AND DAYCARE	3863188	29-JUL-2011	Children's and Education Services	Family Language Literacy Numeracy	012011	2603	School Trips and Educational Visits	500.00	Expense
ST OSWALDS HOSPICE LTD	3863371	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	6,970.38	Liability
ST OSWALDS HOSPICE LTD	3863137	28-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	6,970.38	Expense
SUE WOOLHOUSE	3831438	08-JUL-2011	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	3,000.00	Expense
SUE WOOLHOUSE	3836570	14-JUL-2011	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	1,144.00	Expense
SULLIVAN ASSOCIATES	3816617	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,625.00	Asset
SUNDERLAND CITY COUNCIL	3851806	22-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	11,000.00	Expense
SUNDERLAND CITY COUNCIL	3826066	07-JUL-2011	Planning and Development	Regeneration - Management	230005	2790	Subscriptions	50,000.00	Expense
SUNDERLAND CITY COUNCIL	3805987	06-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2702	Computer hardware	22,868.50	Expense
SUNDERLAND CITY COUNCIL	3846227	19-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2561	Protective Clothing	12,495.89	Expense
SUNDERLAND CITY COUNCIL	3836473	20-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	1,693.60	Expense
SUNLIGHT SERVICE GROUP LTD	3821925	04-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,133.68	Expense
SUNSAFE PLAY SYSTEMS LTD	3794729	07-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	4,342.00	Expense
SUPERCHARGE	3855043	25-JUL-2011	Highways, Roads and Transport	Coopies Lane Highways Depot Morpeth	200930	2019	Diesel	1,522.83	Expense
SUPPLIES TEAM	3794905	08-JUL-2011	Fully recharged	Service Integration	296550	2500	Equipment	134.70	Expense
SUPPLIES TEAM	3794905	08-JUL-2011	Fully recharged	Service Integration	296550	2500	Equipment	207.36	Expense
SUPPLIES TEAM	3794905	08-JUL-2011	Fully recharged	Service Integration	296550	2500	Equipment	207.36	Expense
SUPPLIES TEAM	3794905	08-JUL-2011	Fully recharged	Service Integration	296550	2500	Equipment	207.36	Expense
SUPPLIES TEAM	3804935	19-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	128.01	Expense
SUPPLIES TEAM	3804935	19-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	244.02	Expense
SUPPLIES TEAM	3804935	19-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	101.61	Expense
SUPPLIES TEAM	3804935	19-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	209.16	Expense
SUPPLIES TEAM	3804935	19-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	252.35	Expense
SUPPLIES TEAM	3804935	19-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	384.03	Expense
SUPPLIES TEAM	3804935	19-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	87.48	Expense
SUPPLIES TEAM	3804935	19-JUL-2011	Children's and Education Services	Malvins Close Primary School	002417	2706	ICT Learning Resources	42.67	Expense
SUPPLIES TEAM	3825750	29-JUL-2011	Adult Care	Foundry House Admin	306618	2500	Equipment	106.74	Expense
SUPPLIES TEAM	3825750	29-JUL-2011	Adult Care	Foundry House Admin	306618	2500	Equipment	20.00	Expense
SUPPLIES TEAM	3825750	29-JUL-2011	Adult Care	Foundry House Admin	306618	2500	Equipment	76.48	Expense
SUPPLIES TEAM	3825750	29-JUL-2011	Adult Care	Foundry House Admin	306618	2580	Printing & Stationery	2.49	Expense
SUPPLIES TEAM	3825750	29-JUL-2011	Adult Care	Foundry House Admin	306618	2500	Equipment	59.06	Expense
SUPPLIES TEAM	3825750	29-JUL-2011	Adult Care	Foundry House Admin	306618	2500	Equipment	33.26	Expense
SUPPLIES TEAM	3825750	29-JUL-2011	Adult Care	Foundry House Admin	306618	2500	Equipment	59.06	Expense
SUPPLIES TEAM	3825750	29-JUL-2011	Adult Care	Foundry House Admin	306618	2500	Equipment	182.46	Expense
SUPPLIES TEAM	3825750	29-JUL-2011	Adult Care	Foundry House Admin	306618	2580	Printing & Stationery	4.92	Expense
SUPPORTINGU LIMITED	3846285	29-JUL-2011	Environmental & Regulatory	Environmental Protection	232600	2500	Equipment	6,515.72	Expense
SURVEYORS SERVICES LIMITED	3826757	07-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,194.74	Expense
SURVEYORS SERVICES LIMITED	3826506	06-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,194.74	Expense
SURVEYORS SERVICES LIMITED	3834849	18-JUL-2011	Highways, Roads and Transport	Head Office Management	200360	0670	Agency Staff	1,136.46	Expense
SURVEYORS SERVICES LIMITED	3858389	27-JUL-2011	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,107.32	Expense
SURVEYORS SERVICES LIMITED	3858387	27-JUL-2011	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,304.88	Expense
SUSTRANS LIMITED	3862146	28-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	34,750.00	Asset
SWEET AND MAXWELL LTD	3816248	26-JUL-2011	Fully recharged	Human Resources	110001	2790	Subscriptions	699.00	Expense
SWIFDALE NURSERY	3858372	27-JUL-2011	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	582.00	Expense
SWIFT BRAKE & CLUTCH	3846540	19-JUL-2011	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	548.75	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SWIFT BRAKE & CLUTCH	3796151	01-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	395.00	Expense
SWIFT BRAKE & CLUTCH	3796151	01-JUL-2011	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	250.00	Expense
SWIFT FIRE AND SECURITY	3823856	05-JUL-2011	Children's and Education Services	Kyloe House	017010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	508.80	Expense
SWIFT LG LIMITED	3833267	11-JUL-2011	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,314.00	Expense
SWIFT TRAVEL	3830273	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,380.96	Expense
SWIFT-SHEETS LIMITED	3803741	01-JUL-2011	Housing	Private Sector Housing	246310	7199	Other Sundry Income	-230.00	Revenue
SWIFT-SHEETS LIMITED	3803741	01-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,530.00	Asset
SWIIS (UK) LTD	3816796	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3816794	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	900.00	Expense
SWIIS (UK) LTD	3804181	08-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	900.00	Expense
SWIIS (UK) LTD	3816799	15-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3816815	15-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3810364	15-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3816808	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3816806	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWIIS (UK) LTD	3820277	22-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	0670	Agency Staff	1,110.00	Expense
SWINGBRIDGE MEDIA	3831395	08-JUL-2011	Children's and Education Services	Morpeth First School	002185	2095	Pupils - Travel	2,865.00	Expense
SYNARBOR PLC	3849237	28-JUL-2011	Children's and Education Services	SEN OLA Recruitment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	570.00	Expense
SYSCAP LEASING LTD	3833201	11-JUL-2011	Children's and Education Services	Meadowdale Middle School	004168	2707	Leasing Of Computer Equipment	6,088.20	Expense
S AND A TRAVEL	3845860	19-JUL-2011	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,459.73	Expense
S AND A TRAVEL	3845444	19-JUL-2011	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,459.73	Expense
S AND A TRAVEL	3825125	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.58	Expense
S AND A TRAVEL	3858173	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	700.00	Liability
S AND A TRAVEL	3825126	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,909.98	Expense
S AND A TRAVEL	3825168	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,191.84	Expense
S AND A TRAVEL	3825169	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,731.82	Expense
S AND A TRAVEL	3825170	06-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,409.36	Expense
S-CABS	3830281	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,497.58	Expense
S-FIX LIMITED	3833496	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,400.00	Asset
TAILORED BLINDS	3831259	11-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	1506	Repair and Maintenance	700.00	Expense
TALBOT HOUSE	3854929	25-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	123,360.00	Expense
TALBOT HOUSE	3854927	25-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	8,302.00	Expense
TARGET TAXIS LIMITED	3783248	01-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	896.99	Expense
TARGET TAXIS LIMITED	3826647	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,603.79	Expense
TARGET TAXIS LIMITED	3826661	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,392.67	Expense
TARGET TAXIS LIMITED	3826693	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,452.93	Expense
TARGET TAXIS LIMITED	3826696	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	225.34	Expense
TARGET TAXIS LIMITED	3826696	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	995.98	Expense
TARGET TAXIS LIMITED	3826699	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,639.13	Expense
TARGET TAXIS LIMITED	3826703	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,568.16	Expense
TARGET TAXIS LIMITED	3826707	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	849.78	Expense
TARGET TAXIS LIMITED	3826722	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	635.94	Expense
TARGET TAXIS LIMITED	3826729	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	839.70	Expense
TARGET TAXIS LIMITED	3826739	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,479.96	Expense
TARGET TAXIS LIMITED	3826739	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	293.40	Expense
TARGET TAXIS LIMITED	3826896	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	824.40	Expense
TARGET TAXIS LIMITED	3826931	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	542.83	Expense
TARGET TAXIS LIMITED	3826936	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,340.26	Expense
TARGET TAXIS LIMITED	3826947	19-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	639.15	Expense
TARMAC	3804454	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-15,737.23	Asset
TARMAC	3821156	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,016.58	Asset
TARMAC	3852023	22-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	47,959.14	Asset
TARMAC	3852023	22-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	23,979.58	Asset
TARMAC	3824879	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,032.51	Asset
TARMAC	3824882	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	23,512.19	Asset
TARMAC	3821261	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	50,119.37	Asset
TARMAC	3821158	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	31,639.23	Asset
TARMAC	3821254	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,518.48	Asset
TARMAC	3821259	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	74,252.74	Asset
TARMAC	3852013	25-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	42,317.96	Asset
TARMAC	3852014	25-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	35,810.57	Asset
TARMAC	3852022	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	33,823.88	Asset
TARMAC	3852022	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	67,647.78	Asset
TARMAC	3852022	29-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	22,570.12	Expense
TARMAC	3858266	27-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,069.49	Asset
TARMAC	3858267	27-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,118.94	Asset
TARMAC	3788622	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,580.82	Asset
TARMAC	3824548	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	982.11	Asset
TARMAC	3793983	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,921.83	Asset
TARMAC	3793980	13-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,665.90	Asset
TARMAC	3826132	06-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.38	Asset

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

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC	3846128	29-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,279.80	Expense
TARMAC	3843416	15-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	948.55	Asset
TARMAC	3846056	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,246.03	Asset
TARMAC	3846125	29-JUL-2011	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	598.79	Expense
TAYLORED PROPERTY SOLUTIONS	3822230	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,568.00	Asset
TEACHERS2PARENTS LIMITED	3822864	05-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	2702	Computer hardware	2,383.92	Expense
TEACHING PERSONNEL LTD	3824416	06-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	Expense
TEACHING PERSONNEL LTD	3824415	06-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	Expense
TEACHING PERSONNEL LTD	3815582	01-JUL-2011	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	993.50	Expense
TEACHING PERSONNEL LTD	3843043	15-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	Expense
TEACHING PERSONNEL LTD	3824491	08-JUL-2011	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	993.50	Expense
TEACHING PERSONNEL LTD	3845464	18-JUL-2011	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	993.50	Expense
TEACHING PERSONNEL LTD	3856539	27-JUL-2011	Children's and Education Services	Ashington Wansbeck First School	002291	0670	Agency Staff	535.00	Expense
TEACHING PERSONNEL LTD	3856206	26-JUL-2011	Children's and Education Services	Pupil Referral Unit	014010	0670	Agency Staff	993.50	Expense
TEACHING PERSONNEL LTD	3856488	29-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	0672	Agency Staff - Teachers	555.00	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	3857022	27-JUL-2011	Children's and Education Services	Bedlingtonshire Community High School	004434	1501	Building Maintenance - Structural - Planned - Centrally Funded	887.50	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	3857023	27-JUL-2011	Children's and Education Services	Berwick Upon Tweed Community High School	004437	1501	Building Maintenance - Structural - Planned - Centrally Funded	532.50	Expense
TECALEMIT GARAGE EQUIPMENT CO LTD	3848927	20-JUL-2011	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2000	Vehicle Purchases	17,250.00	Expense
TECHNOGRID LTD	3848941	20-JUL-2011	Culture & Related Services	Hexham TIC	250450	2620	Professional, Consultancy & Hired Services	650.00	Expense
TECHNOGYM UK LTD	3824783	06-JUL-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	915.00	Expense
TEES ACTIVE LIMITED	3844465	15-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	709.00	Asset
TEES ACTIVE LIMITED	3836234	12-JUL-2011	Culture & Related Services	Swan centre	249510	3253	Leisure Management	23,858.99	Expense
TENNANTS LIMITED	3839598	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	68.00	Expense
TENNANTS LIMITED	3839598	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	10.00	Expense
TENNANTS LIMITED	3839598	29-JUL-2011	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	1,071.20	Expense
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	25.36	Expense
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	15.50	Expense
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	486.04	Expense
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	227.63	Expense
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	660.00	Expense
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	108.27	Expense
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	81.80	Expense
TERBERG MATEC UK LIMITED	3799295	08-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	2.28	Expense
TERBERG MATEC UK LIMITED	3849396	21-JUL-2011	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2012	Vehicle Repairs and maintenance	881.36	Expense
TERBERG MATEC UK LIMITED	3856172	28-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	70.85	Expense
TERBERG MATEC UK LIMITED	3856172	28-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	101.60	Expense
TERBERG MATEC UK LIMITED	3856172	28-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	16.45	Expense
TERBERG MATEC UK LIMITED	3856172	28-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	559.63	Expense
TERBERG MATEC UK LIMITED	3849382	28-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	203.98	Expense
TERBERG MATEC UK LIMITED	3849382	28-JUL-2011	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	1,216.96	Expense
TERRY GROUP LTD	3856459	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-86.40	Revenue
TERRY GROUP LTD	3856459	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	950.40	Asset
TERRY GROUP LTD	3856475	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	9,900.00	Asset
TERRY GROUP LTD	3856475	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-900.00	Revenue
TERRY GROUP LTD	3833672	11-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,301.50	Asset
TERRY GROUP LTD	3833672	11-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-936.50	Revenue
TGT HOLIDAYS LIMITED	3826306	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,205.00	Expense
TGT HOLIDAYS LIMITED	3826359	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,837.70	Expense
TGT HOLIDAYS LIMITED	3826360	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,089.98	Expense
TGT HOLIDAYS LIMITED	3826362	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,497.58	Expense
TGT HOLIDAYS LIMITED	3826365	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,801.20	Expense
TGT HOLIDAYS LIMITED	3826369	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.52	Expense
TGT HOLIDAYS LIMITED	3826382	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,400.05	Expense
THE ANGLERS ARMS	3849010	20-JUL-2011	Children's and Education Services	Purchase Budgets	016010	4105	S17/ Prevention Childcare Costs	840.00	Expense
THE BARNABAS PROJECT	3825992	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,645.36	Expense
THE BLUE DOOR PROJECT LTD	3837694	13-JUL-2011	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-44.00	Revenue
THE BLUE DOOR PROJECT LTD	3837694	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3361	Day Care	777.26	Expense
THE CREATIVE LEARNING JOURNEY	3843654	18-JUL-2011	Children's and Education Services	Wooler First School	002277	2602	Educational Learning Resources (Not ICT equipment)	550.00	Expense
THE DESIGN ROOM	3816479	22-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2580	Printing & Stationery	75.00	Expense
THE DESIGN ROOM	3816479	22-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2580	Printing & Stationery	90.00	Expense
THE DESIGN ROOM	3816479	22-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	2580	Printing & Stationery	25.00	Expense
THE DESIGN ROOM	3816479	22-JUL-2011	Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	85.00	Expense
THE DESIGN ROOM	3816479	22-JUL-2011	Environmental & Regulatory	Cemetery Services Northern	219100	2580	Printing & Stationery	225.00	Expense
THE DESIGN ROOM	3816479	22-JUL-2011	Highways, Roads and Transport	Car Parks Northern	223100	2580	Printing & Stationery	45.00	Expense
THE ENERGY AUDIT COMPANY LIMITED	3816488	22-JUL-2011	Housing	Housing Business Management	246500	2620	Professional, Consultancy & Hired Services	1,050.00	Expense
THE FLAG MAN	3824380	22-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2584	Reprographics	430.00	Expense
THE FLAG MAN	3824380	22-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	2584	Reprographics	150.00	Expense
THE GABLES MEDICAL GROUP	3847245	19-JUL-2011	Environmental & Regulatory	Acklington Drug Treatment Programme	032155	0670	Agency Staff	4,101.19	Expense
THE HEXHAM BUSINESS FORUM	3839067	14-JUL-2011	Planning and Development	Regeneration Team ? West	230020	3251	Other Contributions	2,100.00	Expense
THE MAILING HOUSE	3853832	25-JUL-2011	Fully recharged	Human Resources	110001	2580	Printing & Stationery	572.00	Expense
THE MAILING HOUSE	3858226	27-JUL-2011	Pension Fund	Pension Fund Expenditure	600005	8555	Publicity & Communication	745.89	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
THE NORTHUMBERLAND ESTATES	3827649	07-JUL-2011	Adult Care	Cawledge	306621	1550	Rents and Leases	6,437.50	Expense
THE NORTHUMBERLAND ESTATES	3827649	07-JUL-2011	Adult Care	Cawledge	306621	1590	Buildings service charges	323.21	Expense
THE NORTHUMBERLAND TARTAN COMPANY LTD	3845129	18-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	694.33	Liability
THE OAKLEA TRUST	3834848	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,648.48	Expense
THE OAKLEA TRUST	3834848	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	4,945.52	Liability
THE OAKLEA TRUST	3834830	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.80	Expense
THE OAKLEA TRUST	3834813	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.40	Expense
THE OAKLEA TRUST	3834810	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,777.80	Expense
THE OAKLEA TRUST	3834847	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3834808	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.52	Expense
THE OAKLEA TRUST	3834812	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	3834806	12-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.52	Expense
THE PICTURE TILE COMPANY	3822160	04-JUL-2011	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	24.50	Expense
THE PICTURE TILE COMPANY	3822160	04-JUL-2011	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	249.50	Expense
THE PICTURE TILE COMPANY	3822160	04-JUL-2011	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	350.00	Expense
THE PICTURE TILE COMPANY	3822160	04-JUL-2011	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	643.00	Expense
THE PICTURE TILE COMPANY	3822160	04-JUL-2011	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	311.25	Expense
THE PICTURE TILE COMPANY	3822160	04-JUL-2011	Culture & Related Services	County Tourist Information	250100	2524	Materials for resale	136.50	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	2.18	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	3.30	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	68.80	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	18.06	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	365.53	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	0.08	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	28.62	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	0.44	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	212.26	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	15.66	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	9.54	Expense
THE PLAY PRACTICE (SCOTLAND) LTD	3847215	19-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	32.42	Expense
THE RESCUE PLACE	3835456	12-JUL-2011	Environmental & Regulatory	Animal Welfare South East	235200	2631	Vets and Kennel Fees	1,312.00	Expense
THE RIP	3832346	19-JUL-2011	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,200.00	Expense
THE SALVATION ARMY	3846170	18-JUL-2011	Adult Care	Skills for Care	990367	8763	Grant Holding Account	305.00	Liability
THE SALVATION ARMY	3846170	18-JUL-2011	Adult Care	Skills for Care	990367	8763	Grant Holding Account	305.00	Liability
THE SALVATION ARMY	3846170	18-JUL-2011	Adult Care	Skills for Care	990367	8763	Grant Holding Account	230.00	Liability
THE SCHOOL PLANNER COMPANY LTD	3854860	26-JUL-2011	Children's and Education Services	Haltwhistle Community Campus Upper School	004122	2584	Reprographics	661.50	Expense
THE SCOUT ASSOCIATION	3822154	04-JUL-2011	Children's and Education Services	Longhorsley St Helen's CofE First School	003347	2603	School Trips and Educational Visits	1,000.00	Expense
THE STAGE AND PRODUCTION HOUSE LIMITED	3838657	13-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	12,500.00	Expense
THE STATIONERY OFFICE	3822589	04-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery	135.00	Expense
THE STATIONERY OFFICE	3822589	04-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery	206.25	Expense
THE STATIONERY OFFICE	3822589	04-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery	232.50	Expense
THE STATIONERY OFFICE	3822589	04-JUL-2011	Fully recharged	Income Management & Cashiers	125013	2580	Printing & Stationery	206.25	Expense
THE TRAVEL BUREAU	3826708	07-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	578.00	Expense
THE TRAVEL BUREAU	3826708	07-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	8.50	Expense
THE TRAVEL BUREAU	3858160	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	406.89	Expense
THE TRAVEL BUREAU	3858160	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	379.89	Expense
THE TRAVEL BUREAU	3858160	27-JUL-2011	Children's and Education Services	Social Worker Staff Teams Urban & South East	016028	2070	Public Transport Fares	32.00	Expense
THINKWELL	3822652	05-JUL-2011	Children's and Education Services	Amble First School	002019	2603	School Trips and Educational Visits	1,300.00	Expense
THINK MAKE GROW LIMITED	3843010	14-JUL-2011	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
THOMAS FUEL INJECTION	3822068	18-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	978.32	Expense
THOMAS OWEN AND SONS LTD	3824806	06-JUL-2011	Culture & Related Services	Ashington Leisure Centre-trading	249590	2521	Cleaning Materials	594.76	Expense
THOMAS POTTER LTD	3854331	25-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	594.97	Asset
THOMPSON COMMERCIALS LIMITED	3826810	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	580.44	Expense
THOMPSON COMMERCIALS LIMITED	3826810	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	807.52	Expense
THOMPSON OLIVER PROJECTS LIMITED	3822326	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,093.49	Asset
TIC TOC CLUB	3825948	06-JUL-2011	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Children	009011	3251	Other Contributions	523.77	Expense
TIMBERLINE	3845563	18-JUL-2011	Children's and Education Services	Wark Church of England First School	003548	2602	Educational Learning Resources (Not ICT equipment)	1,974.00	Expense
TIMEPLAN LIMITED	3461957	20-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	5,227.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3797868	07-JUL-2011	Central Services to the Public	Revenues Management	126030	2620	Professional, Consultancy & Hiring Services	4,800.00	Expense
TIMOTHY JAMES CONSULTING LIMITED	3854349	28-JUL-2011	Central Services to the Public	Revenues Management	126030	0670	Agency Staff	4,800.00	Expense
TIM DOODY AND CO LTD	3863393	29-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	515.10	Expense
TODDS	3837776	13-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,350.00	Expense
TODDS	3824546	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,300.00	Asset
TODDS	3824829	15-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,700.00	Asset
TODDS	3831192	15-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,800.00	Asset
TODDS	3849412	29-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,700.00	Asset
TOTAL FLOORING	3822296	04-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,722.00	Asset
TOTAL HYGIENE LIMITED	3856342	26-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	616.00	Asset
TOTAL HYGIENE LIMITED	3856342	26-JUL-2011	Housing	Disabled Facility Grants	246340	6300	Other Grants	-56.00	Revenue
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	96.00	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	44.75	Expense

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TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	44.75	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	190.00	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	19.90	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	11.95	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	266.00	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	51.20	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	11.95	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	18.50	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	18.50	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	6.40	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	190.00	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	17.90	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	18.40	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	9.95	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	35.85	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	12.80	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	190.00	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	18.50	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	243.75	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	11.95	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	11.95	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	32.00	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	148.50	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	89.50	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	7.60	Expense
TOTS TO TEAMS	3826941	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	18.50	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	11.95	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	25.60	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	35.80	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	47.80	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	19.20	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	71.60	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	43.00	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	172.00	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	8.95	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	172.00	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	53.70	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	215.00	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	172.00	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	37.00	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	9.95	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	8.60	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	19.20	Expense
TOTS TO TEAMS	3826938	22-JUL-2011	Children's and Education Services	Croftway Primary School	002398	2561	Protective Clothing	12.80	Expense
TOTS TO TEAMS	3844431	29-JUL-2011	Children's and Education Services	Stakeford First School	002033	2900	Other Sundry Expenditure	782.05	Expense
TOWART TAXIS	3827037	07-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	620.16	Expense
TRADITION (UK) LIMITED	3851763	27-JUL-2011	Fully recharged	Capital Financing Account	130052	5150	Debt Management Expenses	5,342.46	Expense
TRAVELSURE	3836484	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,351.38	Expense
TRAVELSURE	3836482	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,440.52	Expense
TRAVELSURE	3836480	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,126.10	Expense
TRAVELSURE	3836470	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,327.50	Expense
TRAVELSURE	3836474	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,994.50	Expense
TRAVELSURE	3838540	13-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,065.20	Expense
TRAVELSURE	3836383	12-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
TRAVELSURE	3836450	12-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
TRAVELSURE	3858926	28-JUL-2011	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,772.40	Liability
TRAVELSURE	3783550	01-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	1,991.88	Expense
TRAVIS PERKINS TRADING CO.LTD	3847960	20-JUL-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	800.00	Expense
TRAVIS PERKINS TRADING CO.LTD	3838588	13-JUL-2011	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,527.23	Expense
TRIMEGA LABORATORIES	3853646	22-JUL-2011	Children's and Education Services	Childrens Case Review Assessments	016037	2649	Bank Charges	946.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	3837861	13-JUL-2011	Trading	Bedlington Whitley Memorial First School - Catering	263333	2504	Equipment Maintenance	710.00	Expense
TRUST IN THE NORTH (FONDT)	3822608	05-JUL-2011	Planning and Development	Regeneration Programme Management	230110	3180	Grants to Voluntary Bodies	50,000.00	Expense
TSL EDUCATION LIMITED	3813359	01-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0822	Recruitment - Advertising	750.00	Expense
TSL EDUCATION LIMITED	3847726	20-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0822	Recruitment - Advertising	750.00	Expense
TSL EDUCATION LIMITED	3847731	20-JUL-2011	Children's and Education Services	Ashington Hirst Park Middle School	004290	0822	Recruitment - Advertising	750.00	Expense
TSL EDUCATION LIMITED	3813421	01-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0822	Recruitment - Advertising	750.00	Expense
TSL EDUCATION LIMITED	3813367	01-JUL-2011	Children's and Education Services	Bothal Middle School	004024	0822	Recruitment - Advertising	750.00	Expense
TTS GROUP LTD	3847105	19-JUL-2011	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment	908.43	Expense
TTS GROUP LTD	3851940	22-JUL-2011	Children's and Education Services	New Delaval Primary School	002407	2500	Equipment	807.25	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3830104	22-JUL-2011	Fully recharged	Property Services	128001	2620	Professional, Consultancy & Hired Services	260.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	3814848	20-JUL-2011	Planning and Development	South East Northumberland New Growth Point	229400	2620	Professional, Consultancy & Hired Services	8,400.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TURNING POINT SERVICES LIMITED	3858235	28-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,482.32	Expense
TURNING POINT SERVICES LIMITED	3858235	28-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3858235	28-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	190.32	Expense
TURNING POINT SERVICES LIMITED	3858235	28-JUL-2011	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	919.88	Expense
TURNING POINT SERVICES LIMITED	3858235	28-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,254.98	Expense
TURNING POINT SERVICES LIMITED	3858237	28-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	2,069.58	Liability
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,742.96	Expense
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	190.32	Expense
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	951.60	Expense
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,861.76	Expense
TURNING POINT SERVICES LIMITED	3858239	28-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,643.52	Expense
TURNING POINT SERVICES LIMITED	3826025	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TURNING POINT SERVICES LIMITED	3826025	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	33,803.34	Expense
TUSTAIN MOTORS	3799322	08-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	789.78	Expense
TWEEDMOUTH HOUSE	3820596	01-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	560.00	Liability
TWEEDMOUTH SKILLS AND TRAINING PARK	3858811	29-JUL-2011	Planning and Development	Private Sector Projects Fund Project	230370	3251	Other Contributions	3,182.53	Expense
TWEED FORMWORK & JOINERY	3835299	15-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,120.00	Asset
TYCO FIRE & INTERGRATED SOLUTIONS	3837882	13-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,200.00	Expense
TYNEDALE CARE LTD	3852176	22-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	1,578.16	Liability
TYNEDALE CARE LTD	3830113	08-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,660.95	Liability
TYNEDALE CARE LTD	3839508	15-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,487.22	Liability
TYNEDALE CARE LTD	3851153	21-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,027.79	Liability
TYNEDALE CARE LTD	3858735	29-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	7,759.12	Liability
TYNEDALE CARE LTD	3852181	22-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,007.20	Expense
TYNEDALE CARE LTD	3839515	15-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,560.14	Expense
TYNEDALE CARE LTD	3830122	08-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,837.89	Expense
TYNEDALE CARE LTD	3851159	21-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	5,925.52	Expense
TYNEDALE CARE LTD	3858760	29-JUL-2011	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,636.33	Expense
TYNEDALE CARE LTD	3852185	22-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,599.90	Expense
TYNEDALE CARE LTD	3839518	15-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,158.33	Expense
TYNEDALE CARE LTD	3830125	08-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,088.09	Expense
TYNEDALE CARE LTD	3851160	21-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,254.55	Expense
TYNEDALE CARE LTD	3858740	29-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	6,163.48	Expense
TYNEDALE CARE LTD	3839520	15-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,187.81	Expense
TYNEDALE CARE LTD	3852187	22-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,275.66	Expense
TYNEDALE CARE LTD	3830131	08-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	5,053.73	Expense
TYNEDALE CARE LTD	3851162	21-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,036.35	Expense
TYNEDALE CARE LTD	3858764	29-JUL-2011	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,159.94	Expense
TYNEDALE CARE LTD	3826030	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,800.71	Expense
TYNEDALE GOLF CLUB	3848834	21-JUL-2011	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	6,705.00	Revenue
TYNEDALE ROADSTONE LTD	3824247	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,881.88	Expense
TYNEDALE ROADSTONE LTD	3824247	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	1,819.72	Expense
TYNEDALE ROADSTONE LTD	3824469	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,382.94	Asset
TYNEDALE ROADSTONE LTD	3848885	20-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	395.55	Expense
TYNEDALE ROADSTONE LTD	3848885	20-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	136.35	Asset
TYNEDALE ROADSTONE LTD	3848885	20-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	560.43	Expense
TYNEDALE ROADSTONE LTD	3810410	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	457.65	Expense
TYNEDALE ROADSTONE LTD	3810410	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	473.85	Expense
TYNEDALE ROADSTONE LTD	3810410	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	131.00	Expense
TYNEDALE ROADSTONE LTD	3810390	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	336.15	Expense
TYNEDALE ROADSTONE LTD	3810390	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	579.15	Expense
TYNEDALE ROADSTONE LTD	3810390	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	499.59	Asset
TYNEDALE ROADSTONE LTD	3810388	05-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	840.75	Expense
TYNEDALE ROADSTONE LTD	3810380	05-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.50	Asset
TYNEDALE ROADSTONE LTD	3816474	06-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	580.50	Asset
TYNEDALE ROADSTONE LTD	3816474	06-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	542.70	Expense
TYNEDALE ROADSTONE LTD	3810354	07-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	251.10	Expense
TYNEDALE ROADSTONE LTD	3810354	07-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.21	Asset
TYNEDALE ROADSTONE LTD	3810353	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	92.43	Asset
TYNEDALE ROADSTONE LTD	3810353	08-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	284.85	Expense
TYNEDALE ROADSTONE LTD	3810353	08-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	267.93	Expense
TYNEDALE ROADSTONE LTD	3810346	08-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	477.90	Asset
TYNEDALE ROADSTONE LTD	3810346	08-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	270.00	Expense
TYNEDALE ROADSTONE LTD	3830948	18-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	175.50	Asset
TYNEDALE ROADSTONE LTD	3830948	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	514.35	Expense
TYNEDALE ROADSTONE LTD	3851194	21-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	982.61	Asset
TYNEDALE ROADSTONE LTD	3831033	20-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	787.41	Asset
TYNEDALE ROADSTONE LTD	3832286	21-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	191.88	Asset
TYNEDALE ROADSTONE LTD	3832286	21-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	334.80	Expense
TYNEDALE ROADSTONE LTD	3831411	22-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	583.20	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TYNEDALE ROADSTONE LTD	3831414	22-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	498.42	Asset
TYNEDALE ROADSTONE LTD	3831414	22-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	349.65	Expense
TYNEDALE ROADSTONE LTD	3843180	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	238.68	Asset
TYNEDALE ROADSTONE LTD	3843180	26-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	391.50	Expense
TYNEDALE ROADSTONE LTD	3843180	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	406.35	Asset
TYNEDALE ROADSTONE LTD	3831398	26-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	581.85	Asset
TYNEDALE ROADSTONE LTD	3849420	27-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	804.60	Expense
TYNEDALE ROADSTONE LTD	3853681	28-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	778.95	Expense
TYNEDALE ROADSTONE LTD	3853681	28-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	338.85	Expense
TYNEDALE ROADSTONE LTD	3853681	28-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	299.52	Asset
TYNEDALE ROADSTONE LTD	3843189	29-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	871.70	Expense
TYNEDALE ROADSTONE LTD	3843189	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	307.71	Asset
TYNEDALE ROADSTONE LTD	3843185	29-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	801.90	Expense
TYNEDALE ROADSTONE LTD	3843185	29-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	492.57	Asset
TYNESIDE TRAINING SERVICES	3837703	13-JUL-2011	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	675.00	Expense
TYNETEC	3843448	15-JUL-2011	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	5,252.00	Expense
TYNETEC	3843450	15-JUL-2011	Adult Care	Telecare Equipment/Installation	303313	2502	Specialist Equipment for service provision	4,848.00	Expense
TYNE AND WEAR FIRE AND RESCUE AUTHORITY	3822028	04-JUL-2011	Fire Services	Other Local Authorities PFI Stations	029163	5704	The Private Finance Initiative (PFI)	138,540.00	Revenue
TYNE CHEM SUNDRIES	3834186	29-JUL-2011	Children's and Education Services	Morpeth Childrens Centre	009412	2525	Books	337.50	Expense
TYNE CHEM SUNDRIES	3834186	29-JUL-2011	Children's and Education Services	Morpeth Childrens Centre	009412	2502	Specialist Equipment for service provision	73.80	Expense
TYNE CHEM SUNDRIES	3834186	29-JUL-2011	Children's and Education Services	Morpeth Childrens Centre	009412	2502	Specialist Equipment for service provision	198.00	Expense
TYNE RIVERS TRUST	3826076	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	50.00	Expense
TYNE RIVERS TRUST	3826076	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	300.00	Expense
TYNE RIVERS TRUST	3826076	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	200.00	Expense
TYNE VALLEY COACHES LTD	3843682	15-JUL-2011	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	520.00	Expense
TYNE VALLEY COACHES LTD	3826930	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,630.70	Expense
TYNE VALLEY COACHES LTD	3826933	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,348.82	Expense
TYNE VALLEY COACHES LTD	3826939	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,780.10	Expense
TYNE VALLEY COACHES LTD	3826942	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,320.02	Expense
TYNE VALLEY COACHES LTD	3826946	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,157.23	Expense
TYNE VALLEY COACHES LTD	3826949	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,701.80	Expense
TYNE VALLEY COACHES LTD	3826952	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,218.03	Expense
TYNE VALLEY COACHES LTD	3826956	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,047.76	Expense
TYNE VALLEY COACHES LTD	3826963	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,572.30	Expense
TYNE VALLEY COACHES LTD	3826966	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,806.33	Expense
TYNE VALLEY COACHES LTD	3826970	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,451.00	Expense
TYNE VALLEY COACHES LTD	3826974	07-JUL-2011	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	2,025.00	Expense
TYNE VALLEY COACHES LTD	3847226	19-JUL-2011	Children's and Education Services	Ovingham Church of England First School	003210	2603	School Trips and Educational Visits	1,185.00	Expense
TYNE VALLEY COACHES LTD	3843679	15-JUL-2011	Children's and Education Services	Beaufront First School	002227	2603	School Trips and Educational Visits	520.00	Expense
TYNE VALLEY COACHES LTD	3855093	25-JUL-2011	Children's and Education Services	Corbridge C of E Aided First School	003367	2603	School Trips and Educational Visits	672.75	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	136.52	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	75.60	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	82.65	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	206.72	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	61.05	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	105.05	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	204.75	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	24.48	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	132.64	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3826075	06-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	104.10	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	183.15	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	132.00	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	182.86	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	168.30	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	193.22	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	141.68	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	222.02	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	144.60	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	70.55	Expense
TYNE VALLEY WOODLAND CONSULTANCY	3847148	21-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	2620	Professional, Consultancy & Hired Services	59.05	Expense
TYRED & EXHAUSTED	3816017	21-JUL-2011	Adult Care	Northumberland Telecare	303310	2010	Vehicle running costs	521.68	Expense
T BEAN & SONS	3823737	05-JUL-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	1,000.00	Expense
T MASON	3853686	22-JUL-2011	Children's and Education Services	Youth Inclusion Programme	011081	2602	Educational Learning Resources (Not ICT equipment)	1,300.00	Expense
T W BELL (BELSAY) LTD	3827624	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.73	Expense
T W BELL (BELSAY) LTD	3827626	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,862.00	Expense
T W BELL (BELSAY) LTD	3827617	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.73	Expense
T & A NOBLE LIMITED	3820783	01-JUL-2011	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,125.00	Asset
UC SOLUTIONS	3826392	28-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2702	Computer hardware	8,160.00	Expense
UNION PRIVATE HIRE	3826049	15-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	576.65	Expense
UNION STREET TAXIS	3833509	11-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,835.59	Expense
UNION STREET TAXIS	3833481	11-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	566.27	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
UNION STREET TAXIS	3833493	11-JUL-2011	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,280.52	Expense
URBAN VISION	3851792	22-JUL-2011	Planning and Development	Development Management - South East Area	240030	2620	Professional, Consultancy & Hired Services	600.00	Expense
VALLEY TAXIS	3824982	12-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	912.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3821963	04-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,296.00	Expense
VEGA ENVIRONMENTAL CONSULTANTS LTD	3839348	14-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,050.00	Expense
VELOCITY	3843155	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	13,005.00	Expense
VELOCITY	3843155	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	144.00	Expense
VELOCITY	3843158	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	8,223.65	Expense
VELOCITY	3843158	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	48.00	Expense
VELOCITY	3843152	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	144.00	Expense
VELOCITY	3843152	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	18,105.00	Expense
VELOCITY	3843151	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	9,435.00	Expense
VELOCITY	3843148	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	96.00	Expense
VELOCITY	3843148	14-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	11,220.00	Expense
VELOCITY	3843144	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	10,455.00	Expense
VELOCITY	3843144	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	84.00	Expense
VELOCITY	3843145	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	8,670.00	Expense
VELOCITY	3843145	18-JUL-2011	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	96.00	Expense
VEOLIA ES (UK) LTD	3833779	11-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,234.28	Expense
VEOLIA ES (UK) LTD	3833780	11-JUL-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	973.46	Expense
VEOLIA ES (UK) LTD	3835899	29-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1602	Refuse collection charge	1,347.29	Expense
VEOLIA ES (UK) LTD	3835796	29-JUL-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1602	Refuse collection charge	1,055.19	Expense
VEOLIA ES (UK) LTD	3845557	19-JUL-2011	Children's and Education Services	Ashington Central First School	002531	1602	Refuse collection charge	509.59	Expense
VIP-SYSTEM LIMITED	3824579	29-JUL-2011	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	214.52	Expense
VIP-SYSTEM LIMITED	3824579	29-JUL-2011	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	107.26	Expense
VIP-SYSTEM LIMITED	3824579	29-JUL-2011	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	429.04	Expense
VIP-SYSTEM LIMITED	3824579	29-JUL-2011	Environmental & Regulatory	Licensing North	233100	2900	Other Sundry Expenditure	618.72	Expense
VISION FOR EDUCATION	3820720	04-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	600.00	Expense
VISION FOR EDUCATION	3851573	22-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
VISION FOR EDUCATION	3851574	22-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	750.00	Expense
VISION FOR EDUCATION	3851576	29-JUL-2011	Children's and Education Services	Ovingham Middle School	004199	0672	Agency Staff - Teachers	600.00	Expense
VISTA SIGNS LTD	3824525	18-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	1,797.40	Expense
VISTA SIGNS LTD	3824525	18-JUL-2011	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	612.80	Expense
VITA DIRECT	3833176	11-JUL-2011	Children's and Education Services	Meadowdale Middle School	004168	1600	Building cleaning	706.40	Expense
VITA DIRECT	3810369	14-JUL-2011	Children's and Education Services	Haydon Bridge Shaftoe Trust First School	003129	1600	Building cleaning	607.86	Expense
VOLVO TRUCK AND BUS (NORTH)	3846497	26-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	405.00	Expense
VOLVO TRUCK AND BUS (NORTH)	3846497	26-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	216.00	Expense
VOSA	3821128	01-JUL-2011	Highways, Roads and Transport	Vehicles and Compliance	205100	2016	VOSA and MOT Fees	4,000.00	Expense
VOYAGE 1 LIMITED	3837643	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3837645	13-JUL-2011	Adult Care	LD North - LN1A1	306152	3361	Day Care	5,952.56	Expense
VOYAGE 1 LIMITED	3837647	13-JUL-2011	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,952.56	Expense
VOYAGE 1 LIMITED	3837650	13-JUL-2011	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,545.60	Expense
VOYAGE 1 LIMITED	3837649	13-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	5,951.36	Expense
WANSBECK CENTRE FOR VOLUNTARY SERVICE	3823997	11-JUL-2011	Court Services	Coroners	117001	2750	Postage & Carriage	984.12	Expense
WANSBECK DISTRICT SCOUTS HEADQUARTERS	3848827	20-JUL-2011	Children's and Education Services	E2E Programme	012034	1551	Casual hire of facilities	720.00	Expense
WANSBECK DISTRICT SCOUTS HEADQUARTERS	3848827	20-JUL-2011	Children's and Education Services	E2E Programme	012034	1551	Casual hire of facilities	960.00	Expense
WANSBECK HOMES LIMITED	3826096	06-JUL-2011	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	13,437.71	Expense
WARD HADAWAY	3836046	12-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	4,250.00	Expense
WARD HADAWAY	3836050	12-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	6,877.00	Expense
WARD HADAWAY	3836054	12-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	4,324.00	Expense
WARD HADAWAY	3836057	12-JUL-2011	Fully recharged	Legal	120001	2647	Legal Advice - External	10,366.50	Expense
WATBUS	3826429	06-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	842.13	Expense
WATBUS	3830110	08-JUL-2011	Children's and Education Services	Ashington Partnership	004416	2602	Educational Learning Resources (Not ICT equipment)	4,230.00	Expense
WATBUS	3834179	11-JUL-2011	Highways, Roads and Transport	Public Transport	204160	2204	Support - rural bus routes	748.56	Expense
WATBUS	3862990	28-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	22,700.00	Expense
WATSON MEMORIAL HALL	3831540	11-JUL-2011	Planning and Development	NSP	990314	8726	New Leader Coast and Lowlands	10,884.00	Revenue
WDM LTD	3846737	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	21,207.46	Asset
WDM LTD	3846737	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,306.11	Asset
WDM LTD	3846737	19-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,261.96	Asset
WDM LTD	3836810	13-JUL-2011	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,500.00	Expense
WEBSURE	3845785	22-JUL-2011	Children's and Education Services	Seaton Delaval Childrens Centre	009429	2702	Computer hardware	750.00	Expense
WELL HUNG AND TENDER	3832250	11-JUL-2011	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	22,115.97	Revenue
WHEATLEY DYSON & SON	3787830	04-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	255.00	Expense
WHEATLEY DYSON & SON	3787830	04-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	153.00	Expense
WHEATLEY DYSON & SON	3787830	04-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	97.80	Expense
WHITFIELD ESTATES LTD	3830059	07-JUL-2011	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITFIELD ESTATES LTD	3830059	07-JUL-2011	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITFIELD ESTATES LTD	3856791	29-JUL-2011	Adult Care	Blyth	306604	1590	Buildings service charges	99.05	Expense
WHITFIELD ESTATES LTD	3856791	29-JUL-2011	Adult Care	Blyth	306604	1550	Rents and Leases	1,614.58	Expense
WHITLEY BAY HIGH SCHOOL	3837795	29-JUL-2011	Children's and Education Services	Support For Schools Causing Concern	010181	0850	Staff Training & Development	20,000.00	Expense
WHITTLE JONES GROUP LTD	3830052	07-JUL-2011	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	3,574.53	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
WHITTLE JONES GROUP LTD	3830050	07-JUL-2011	Children's and Education Services	Construction	012047	1550	Rents and Leases	9,125.00	Expense
WHITTLE JONES GROUP LTD	3849141	21-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1550	Rents and Leases	554.76	Expense
WHITTLE JONES GROUP LTD	3855009	25-JUL-2011	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	1,066.70	Expense
WHITTLE JONES GROUP LTD	3858039	27-JUL-2011	Children's and Education Services	Construction	012047	1800	Insurance - buildings and contents	1,865.79	Expense
WICKSTEED LEISURE LIMITED	3845685	18-JUL-2011	Culture & Related Services	Big Lottery Play Fund	251940	2602	Educational Learning Resources (Not ICT equipment)	25,000.00	Expense
WILKINSON FACILITIES SERVICES	3825206	06-JUL-2011	Fully recharged	Surplus Properties	128004	5050	Proceeds of Sale Loss	618.70	Expense
WILKINSON FACILITIES SERVICES	3821068	01-JUL-2011	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	760.88	Expense
WILKINSON FACILITIES SERVICES	3825264	06-JUL-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	549.33	Expense
WILKINSON FACILITIES SERVICES	3825208	06-JUL-2011	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	845.18	Expense
WILKINSON FACILITIES SERVICES	3825261	06-JUL-2011	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	683.26	Expense
WILKINSON FACILITIES SERVICES	3825203	06-JUL-2011	Children's and Education Services	Netherton Kestrel Residential Home	017002	1531	Vandalism Repairs	931.66	Expense
WILKINSON FACILITIES SERVICES	3835681	12-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	501.58	Expense
WILKINSON FACILITIES SERVICES	3835689	12-JUL-2011	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,460.00	Expense
WILKINSON FACILITIES SERVICES	3835627	12-JUL-2011	Adult Care	Hepscott Horticultural Skills Unit	300055	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,115.87	Expense
WILKINSON FACILITIES SERVICES	3835589	12-JUL-2011	Children's and Education Services	The King Edward VI School	004501	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,300.00	Expense
WILKINSON FACILITIES SERVICES	3825213	06-JUL-2011	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,050.68	Expense
WILKINSON FACILITIES SERVICES	3856024	26-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	514.78	Expense
WILKINSON FACILITIES SERVICES	3863510	29-JUL-2011	Fully recharged	Civic Centre Blyth - Running Costs	294941	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,387.00	Expense
WILKINSON FACILITIES SERVICES	3835540	12-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	530.46	Expense
WILKINSON FACILITIES SERVICES	3856018	26-JUL-2011	Children's and Education Services	E2E Programme	012034	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	620.08	Expense
WILKINSON FACILITIES SERVICES	3835640	12-JUL-2011	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,086.58	Expense
WILKINSON FACILITIES SERVICES	3835523	12-JUL-2011	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	6,851.00	Expense
WILKINSON FACILITIES SERVICES	3835594	12-JUL-2011	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,403.92	Expense
WILKINSON FACILITIES SERVICES	3835664	12-JUL-2011	Culture & Related Services	Swan centre	249510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,800.00	Expense
WILKINSON FACILITIES SERVICES	3835639	12-JUL-2011	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	541.03	Expense
WILKINSON FACILITIES SERVICES	3835596	12-JUL-2011	Fully recharged	Town Hall, Ashington - Running Costs	294958	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	764.14	Expense
WILKINSON FACILITIES SERVICES	3835641	12-JUL-2011	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,860.00	Expense
WILKINSON FACILITIES SERVICES	3835676	12-JUL-2011	Culture & Related Services	Plessey Woods	203220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	692.78	Expense
WILKINSON FACILITIES SERVICES	3855903	26-JUL-2011	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1506	Repair and Maintenance	610.75	Expense
WILKINSON FACILITIES SERVICES	3848629	20-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	735.72	Expense
WILKINSON FACILITIES SERVICES	3835519	12-JUL-2011	Fully recharged	Workwell	128005	2720	Telephone equipment & installation	664.26	Expense
WILKINSON FACILITIES SERVICES	3848621	20-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	503.60	Expense
WILKINSON FACILITIES SERVICES	3835698	12-JUL-2011	Trading	St Thomas Workshops Alnwick	128107	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	766.26	Expense
WILKINSON FACILITIES SERVICES	3848622	20-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,069.48	Expense
WILKINSON FACILITIES SERVICES	3855901	26-JUL-2011	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	703.98	Expense
WILKINSON FACILITIES SERVICES	3835522	12-JUL-2011	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	857.43	Expense
WILKINSON FACILITIES SERVICES	3835656	12-JUL-2011	Culture & Related Services	Hirst County Library	252340	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,185.34	Expense
WILKINSON FACILITIES SERVICES	3835535	12-JUL-2011	Culture & Related Services	Blyth Sports Centre	249930	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	502.09	Expense
WILKINSON FACILITIES SERVICES	3848588	20-JUL-2011	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,418.82	Expense
WILKINSON FACILITIES SERVICES	3848637	20-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1571	Water Hygiene	1,225.17	Expense
WILKINSON FACILITIES SERVICES	3848617	20-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	617.63	Expense
WILKINSON FACILITIES SERVICES	3863505	29-JUL-2011	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	9,607.18	Expense
WILKINSON FACILITIES SERVICES	3848587	20-JUL-2011	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	644.98	Expense
WILKINSON FACILITIES SERVICES	3839346	14-JUL-2011	Children's and Education Services	Care	012031	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	603.51	Expense
WILKINSON FACILITIES SERVICES	3839468	14-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	698.34	Expense
WILKINSON FACILITIES SERVICES	3848619	20-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,595.01	Expense
WILKINSON FACILITIES SERVICES	3839428	14-JUL-2011	Culture & Related Services	Ashington County Library	252190	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	626.59	Expense
WILKINSON FACILITIES SERVICES	3839331	14-JUL-2011	Adult Care	Tynedale House Residential OP	300252	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	665.96	Expense
WILKINSON FACILITIES SERVICES	3839467	14-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,789.70	Expense
WILKINSON FACILITIES SERVICES	3856004	26-JUL-2011	Culture & Related Services	Bellingham County Library	252290	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,986.95	Expense
WILKINSON FACILITIES SERVICES	3848628	20-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	582.72	Expense
WILKINSON FACILITIES SERVICES	3856049	26-JUL-2011	Fully recharged	Property Services	990336	8740	Hirst Academy Charges	751.60	Expense
WILKINSON FACILITIES SERVICES	3848592	20-JUL-2011	Culture & Related Services	Ponteland leisure centre	249490	1506	Repair and Maintenance	2,477.48	Expense
WILKINSON FACILITIES SERVICES	3855987	26-JUL-2011	Adult Care	Sleekburn Horticultural Skills Unit	300057	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,237.37	Expense
WILKINSON FACILITIES SERVICES	3856028	26-JUL-2011	Highways, Roads and Transport	Bearl	200870	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,329.54	Expense
WILKINSON FACILITIES SERVICES	3856027	26-JUL-2011	Highways, Roads and Transport	Allendale	200890	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,293.39	Expense
WILKINSON FACILITIES SERVICES	3856023	26-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	11,171.93	Expense
WILKINSON FACILITIES SERVICES	3833328	11-JUL-2011	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	17,861.00	Expense
WILKINSON FACILITIES SERVICES	3855894	26-JUL-2011	Trading	Kitty Brewster Trading Estate	128118	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	651.76	Expense
WILKINSON FACILITIES SERVICES	3821083	01-JUL-2011	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,309.12	Expense
WILKINSON FACILITIES SERVICES	3821098	01-JUL-2011	Fully recharged	Garages	128010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,668.00	Expense
WILKINSON FACILITIES SERVICES	3855957	26-JUL-2011	Environmental & Regulatory	Public Conveniences Western	218030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	647.79	Expense
WILKINSON FACILITIES SERVICES	3820977	01-JUL-2011	Adult Care	Lyndon House Day Centre	300202	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	557.69	Expense
WILKINSON FACILITIES SERVICES	3821099	01-JUL-2011	Fully recharged	Garages	128010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,709.00	Expense
WILKINSON FACILITIES SERVICES	3856016	26-JUL-2011	Environmental & Regulatory	Public Conveniences Northern	218010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	587.60	Expense
WILKINSON FACILITIES SERVICES	3856022	26-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	894.30	Expense
WILKINSON FACILITIES SERVICES	3855955	26-JUL-2011	Environmental & Regulatory	Public Conveniences Western	218030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	879.93	Expense
WILKINSON FACILITIES SERVICES	3821007	01-JUL-2011	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	825.77	Expense
WILKINSON FACILITIES SERVICES	3821008	01-JUL-2011	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,741.00	Expense
WILKINSON FACILITIES SERVICES	3833345	11-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	972.93	Expense
WILKINSON FACILITIES SERVICES	3855980	26-JUL-2011	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,166.16	Expense

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WILKINSON FACILITIES SERVICES	3863521	29-JUL-2011	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	5,623.03	Expense
WILKINSON FACILITIES SERVICES	3855996	26-JUL-2011	Culture & Related Services	Morpeth County Library	252120	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,406.31	Expense
WILKINSON FACILITIES SERVICES	3835634	12-JUL-2011	Children's and Education Services	Barndale Short Break - DSG	017007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,772.17	Expense
WILKINSON FACILITIES SERVICES	3821095	01-JUL-2011	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	618.95	Expense
WILKINSON FACILITIES SERVICES	3835654	12-JUL-2011	Culture & Related Services	Hexham Library Garage	252390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	615.01	Expense
WILKINSON FACILITIES SERVICES	3835525	12-JUL-2011	Highways, Roads and Transport	Berwick Salt Store	200920	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	779.25	Expense
WILKINSON FACILITIES SERVICES	3835613	12-JUL-2011	Children's and Education Services	Barndale House School	007010	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	12,224.73	Expense
WILKINSON FACILITIES SERVICES	3821036	01-JUL-2011	Children's and Education Services	St Peter's RC Vol Aided Middle School	004653	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,763.50	Expense
WILKINSON FACILITIES SERVICES	3835533	12-JUL-2011	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	625.86	Expense
WILKINSON FACILITIES SERVICES	3821070	01-JUL-2011	Children's and Education Services	Blyth Sure Start Local Programme	009422	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	775.58	Expense
WILKINSON FACILITIES SERVICES	3821018	01-JUL-2011	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,115.70	Expense
WILKINSON FACILITIES SERVICES	3835530	12-JUL-2011	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,178.60	Expense
WILKINSON FACILITIES SERVICES	3821085	01-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	943.20	Expense
WILKINSON FACILITIES SERVICES	3821003	01-JUL-2011	Environmental & Regulatory	Public Conveniences South East	218020	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,022.41	Expense
WILKINSON FACILITIES SERVICES	3821062	01-JUL-2011	Adult Care	Essendene Day Centre	300207	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,460.92	Expense
WILKINSON FACILITIES SERVICES	3825265	06-JUL-2011	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	736.87	Expense
WILKINSON FACILITIES SERVICES	3856026	26-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn	200810	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,860.89	Expense
WILKINSON FACILITIES SERVICES	3821066	01-JUL-2011	Children's and Education Services	Netherton Admin	017004	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	612.25	Expense
WILKINSON FACILITIES SERVICES	3833327	11-JUL-2011	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,025.47	Expense
WILKINSON FACILITIES SERVICES	3855960	26-JUL-2011	Fully recharged	Prospect House Hexham - Running Costs	294935	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,859.09	Expense
WILKINSON FACILITIES SERVICES	3855950	26-JUL-2011	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	651.01	Expense
WILKINSON FACILITIES SERVICES	3825277	06-JUL-2011	Culture & Related Services	County Library Headquarters	252030	2529	Audio-visual Materials	546.00	Expense
WILKINSON FACILITIES SERVICES	3835701	12-JUL-2011	Housing	Travellers' Sites	246550	1506	Repair and Maintenance	11,592.98	Expense
WILKINSON FACILITIES SERVICES	3855982	26-JUL-2011	Adult Care	Tynedale Centre (Hexham)	300053	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	789.97	Expense
WILKINSON FACILITIES SERVICES	3863512	29-JUL-2011	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1506	Repair and Maintenance	1,069.63	Expense
WILKINSON FACILITIES SERVICES	3835526	12-JUL-2011	Culture & Related Services	Morpeth Chantry	250390	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	511.72	Expense
WILKINSON FACILITIES SERVICES	3835677	12-JUL-2011	Culture & Related Services	Plessey Woods	203220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,055.71	Expense
WILKINSON FACILITIES SERVICES	3821037	01-JUL-2011	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	694.25	Expense
WILKINSON FACILITIES SERVICES	3774964	28-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,160.32	Asset
WILKINSON FACILITIES SERVICES	3848017	20-JUL-2011	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,126.22	Asset
WILLIAM HUME & SON	3851736	25-JUL-2011	Environmental & Regulatory	NEAT Team North	217100	3455	Grass cutting	8,221.93	Expense
WILLIAM SMITH & SONS LIMITED	3845420	18-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	694.13	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	25.95	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	28.00	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	29.50	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	37.00	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	568.50	Asset
WILSONS SAFETY SUPPLIES LTD	3836424	13-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	189.50	Asset
WINDCRAFT LTD	3843449	26-JUL-2011	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	500.00	Expense
WINDCRAFT LTD	3838663	26-JUL-2011	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	154.17	Expense
WINDCRAFT LTD	3838663	26-JUL-2011	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2500	Equipment	352.37	Expense
WITHERSLACK HALL SCHOOL LIMITED	3813297	01-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	26,393.00	Expense
WITHERSLACK HALL SCHOOL LIMITED	3813301	01-JUL-2011	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	26,393.00	Expense
WOODHORN CHARITABLE TRUST	3823616	05-JUL-2011	Fully recharged	Finance General	124010	7199	Other Sundry Income	5,575.90	Revenue
WOODHORN CHARITABLE TRUST	3823614	05-JUL-2011	Fully recharged	Finance General	124010	7199	Other Sundry Income	8,500.00	Revenue
WOODHORN CHARITABLE TRUST	3833205	11-JUL-2011	Fully recharged	Finance General	124010	7199	Other Sundry Income	800.00	Revenue
WOODHORN CHARITABLE TRUST	3833208	11-JUL-2011	Fully recharged	Finance General	124010	7199	Other Sundry Income	643.68	Revenue
WOODHORN CHARITABLE TRUST	3855829	27-JUL-2011	Children's and Education Services	Morpeth First School	002185	2603	School Trips and Educational Visits	1,155.00	Expense
WOODHORN CHARITABLE TRUST	3823619	05-JUL-2011	Fully recharged	Finance General	124010	7199	Other Sundry Income	500.00	Revenue
WOODHORN ENTERPRISES LIMITED	3855441	26-JUL-2011	Fully recharged	Finance General	124010	7199	Other Sundry Income	8,202.24	Revenue
WOOLER YOUNG PEOPLES ASSOCIATION	3858054	28-JUL-2011	Planning and Development	NSP	990314	8727	New Leader Uplands	1,545.18	Revenue
WORKLIFE SUPPORT LIMITED	3847170	28-JUL-2011	Children's and Education Services	Hexham Priory School	007018	2602	Educational Learning Resources (Not ICT equipment)	1,120.00	Expense
WRIGHT BROS (COACHES) LTD	3836303	12-JUL-2011	Children's and Education Services	Hareside Primary School	002529	2603	School Trips and Educational Visits	1,200.00	Expense
WRIGHT BROS (COACHES) LTD	3827379	07-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,238.17	Expense
WRVS	3820599	20-JUL-2011	Adult Care	Block Contracts	303001	7213	Client Contributions - Meals on Wheels	-10,416.60	Revenue
WRVS	3820599	20-JUL-2011	Adult Care	Block Contracts	303001	3374	Block Contracts	17,958.33	Expense
WVH VEHICLE HIRE LTD	3847910	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	550.00	Expense
WVH VEHICLE HIRE LTD	3847909	29-JUL-2011	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	550.00	Expense
WYLAM NURSRIES	3822612	25-JUL-2011	Children's and Education Services	Prudhoe Castle First School	002217	2602	Educational Learning Resources (Not ICT equipment)	823.10	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.60	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	29.60	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	36.80	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	45.60	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	34.40	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	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	32.00	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	43.20	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	50.40	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	47.20	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	47.20	Expense
W F HOWES LTD	3843587	26-JUL-2011	Culture & Related Services	County Library Service	252020	2525	Books	29.60	Expense
W L STRAUGHAN AND SON	3825001	07-JUL-2011	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,520.00	Expense
W L STRAUGHAN AND SON	3837899	13-JUL-2011	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	772.00	Expense
W L STRAUGHAN AND SON	3833418	11-JUL-2011	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	410.00	Expense
W L STRAUGHAN AND SON	3833418	11-JUL-2011	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	290.00	Expense
W L STRAUGHAN AND SON	3843292	15-JUL-2011	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	910.00	Expense
W L STRAUGHAN AND SON	3843293	15-JUL-2011	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	950.00	Expense
W O SILMON LTD	3851903	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	36.00	Asset
W O SILMON LTD	3851903	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	28.00	Asset
W O SILMON LTD	3851903	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,960.00	Asset
W O SILMON LTD	3851903	22-JUL-2011	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,274.00	Asset
W O SILMON LTD	3814084	27-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	500.00	Expense
W O SILMON LTD	3814084	27-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	1,820.00	Expense
W O SILMON LTD	3814084	27-JUL-2011	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	160.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	15.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	2.63	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	32.49	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	30.46	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	18.24	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	95.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	12.10	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	657.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	0.75	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	12.86	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	14.22	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	3.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	360.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	69.48	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1.99	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	96.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	7.96	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	2.16	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	275.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	156.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	10.00	Expense
W PRINGLE LIMITED	3846510	19-JUL-2011	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	6.60	Expense
W R HESLOP AND PARTNERS	3852017	29-JUL-2011	Environmental & Regulatory	NEAT Team West	217300	3455	Grass cutting	816.00	Expense
W S CONTROLS LTD	3837869	13-JUL-2011	Culture & Related Services	NCL West	249550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	8,662.05	Expense
XEROX FINANCE LTD	3847090	19-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,771.48	Expense
XEROX (UK) LTD	3847235	19-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,093.22	Expense
XEROX (UK) LTD	3835306	12-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,052.52	Expense
XEROX (UK) LTD	3835308	12-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	-1,052.52	Expense
XEROX (UK) LTD	3834632	12-JUL-2011	Fully recharged	Service Integration	296550	2580	Printing & Stationery	-1,093.22	Expense
XEROX (UK) LTD	3826559	07-JUL-2011	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2584	Reprographics	-570.15	Expense
XEROX (UK) LTD	3836494	12-JUL-2011	Adult Care	Foundry House Admin	306618	2505	Equipment Rental	706.33	Expense
XEROX (UK) LTD	3835309	12-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2584	Reprographics	2,483.17	Expense
XEROX (UK) LTD	3839192	14-JUL-2011	Corporate and Democratic Core	Management & Support	102001	2580	Printing & Stationery	744.75	Expense
XEROX (UK) LTD	3826555	08-JUL-2011	Children's and Education Services	St Paul's Roman Catholic Voluntary Aided Middle School	004810	2584	Reprographics	610.25	Expense
XEROX (UK) LTD	3833768	21-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	15,894.52	Expense
XEROX (UK) LTD	3830300	22-JUL-2011	Fully recharged	Employee Services	125011	2584	Reprographics	669.66	Expense
XEROX (UK) LTD	3835410	22-JUL-2011	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	1,232.01	Expense
XEROX (UK) LTD	3836823	29-JUL-2011	Adult Care	Berwick	306603	2505	Equipment Rental	573.06	Expense
XMA LTD	3817187	22-JUL-2011	Children's and Education Services	Ashington Community High School Sports College	004415	2602	Educational Learning Resources (Not ICT equipment)	1,065.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3825932	06-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	3,880.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3826663	07-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	1,800.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3826664	07-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	4,500.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3824627	05-JUL-2011	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2580	Printing & Stationery	1,824.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3846639	19-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	876.00	Expense
YELLOW TIGER DESIGN AND MARKETING	3846629	20-JUL-2011	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2740	Advertising / Publicity	971.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	1.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2602	Educational Learning Resources (Not ICT equipment)	2.06	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	14.00	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	5.95	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2500	Equipment	0.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	3.60	Expense
YORKSHIRE PURCHASING ORGANISATION	3835347	12-JUL-2011	Children's and Education Services	Bedlington West End First School	002030	2580	Printing & Stationery	5.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
2 STEP BEYOND LIMITED	3853797	25-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3853811	25-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,408.94	Expense
2 STEP BEYOND LIMITED	3853804	25-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	2,040.00	Expense
2 STEP BEYOND LIMITED	3853812	25-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	Expense
2 STEP BEYOND LIMITED	3864331	29-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,400.70	Expense
2 STEP BEYOND LIMITED	3864158	29-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	8,408.94	Expense
2 STEP BEYOND LIMITED	3864332	29-JUL-2011	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	5,020.00	Expense
24/7 PRIVATE HIRE	3825173	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.08	Expense
24/7 PRIVATE HIRE	3825172	06-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,041.20	Expense
24/7 PRIVATE HIRE	3825171	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,201.05	Expense
24/7 PRIVATE HIRE	3825171	14-JUL-2011	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	182.00	Expense
3P LEARNING LTD	3833089	29-JUL-2011	Children's and Education Services	Newsham Primary School	002415	2706	ICT Learning Resources	665.00	Expense
360 HEALTHCARE LTD	3824408	05-JUL-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3824408	05-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	55.65	Liability
360 HEALTHCARE LTD	3824408	05-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,608.83	Expense
360 HEALTHCARE LTD	3824408	05-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	462.15	Expense
360 HEALTHCARE LTD	3824408	05-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3833636	12-JUL-2011	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	3833642	12-JUL-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3833642	12-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	455.70	Expense
360 HEALTHCARE LTD	3833642	12-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,786.88	Expense
360 HEALTHCARE LTD	3833642	12-JUL-2011	Adult Care	Continuing Care	990343	8758	Care Trust Clients	55.65	Liability
360 HEALTHCARE LTD	3833642	12-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3843353	15-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	462.15	Expense
360 HEALTHCARE LTD	3843353	15-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,101.83	Expense
360 HEALTHCARE LTD	3843353	15-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3843353	15-JUL-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3857236	28-JUL-2011	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	3,120.93	Expense
360 HEALTHCARE LTD	3857236	28-JUL-2011	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	29.85	Expense
360 HEALTHCARE LTD	3857236	28-JUL-2011	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	3857236	28-JUL-2011	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	455.70	Expense
3663	3803114	01-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	818.73	Expense
3663	3803114	01-JUL-2011	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2500	Equipment	60.21	Expense
3663	3793001	05-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	758.02	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	23.77	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	15.99	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	37.56	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	20.60	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	22.01	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	35.83	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	26.16	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	24.87	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	15.36	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	10.33	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	15.99	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	12.68	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	24.90	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	3.43	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	19.48	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	18.37	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	0.01	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	18.18	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	39.88	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	9.80	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	18.35	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.41	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	26.66	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	14.54	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	15.99	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	21.40	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	34.83	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	27.74	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	14.43	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	10.89	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	53.75	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	34.83	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	24.87	Expense
3663	3812210	15-JUL-2011	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.41	Expense
3663	3813430	15-JUL-2011	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	509.46	Expense
3663	3830417	19-JUL-2011	Children's and Education Services	Ponteland Middle School	004150	2547	School Meals	658.06	Expense
3663	3821668	22-JUL-2011	Children's and Education Services	Bothal Middle School	004024	2544	Catering Provisions	655.08	Expense

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