

**Supplier Payments, where a specific charge is £500 or greater.  
Period 1-Jun-12 to 30-Jun-12**

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ABACUS TEACHING NURSERY	4316511	29-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,524.00	Expense
ABBEYFIELD SOCIETY (HEXHAM)	4298325	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	794.80	Expense
ABBEYFIELD (ALNWICK) SOCIETY	4298315	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	519.68	Expense
ABC TAXIS	4305121	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.00	Expense
ABC TAXIS	4305121	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	450.00	Expense
ABC TAXIS	4305121	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	40.00	Expense
ABG LIMITED	4296497	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,576.00	Asset
ACTION FOR CHILDREN SERVICES LIMITED	4291871	25-JUN-201	Children's and Education Services	Central Services	012033	3251	Other Contributions	900.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4291870	25-JUN-201	Children's and Education Services	Central Services	012033	3251	Other Contributions	3,702.00	Expense
ACTION FOR CHILDREN SERVICES LIMITED	4282307	13-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	4,488.80	Expense
ADAPT	4303646	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.60	Expense
ADAPT	4303647	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,409.00	Expense
ADAPT	4303648	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,226.40	Expense
ADAPT	4303649	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,750.00	Expense
ADAPT	4303650	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	652.30	Expense
ADAPT	4303650	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,954.60	Expense
ADAPT	4303651	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,966.92	Expense
ADAPT	4303652	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,634.72	Expense
ADAPT	4304385	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	2,050.00	Expense
ADAPT	4303653	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,400.00	Expense
ADAPT	4303653	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,665.00	Expense
ADAPT	4303653	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	525.00	Expense
ADAPT	4303680	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	562.40	Expense
ADAPT	4318660	22-JUN-201	Adult Care	Local Involvement Networks (LINKs)	303050	3374	Block Contracts	12,500.00	Expense
ADAPT	4324741	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,000.00	Asset
ADMEC	4291886	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
ADMEC	4291886	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	768.00	Asset
ADMEC	4291887	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	768.00	Asset
ADMEC	4291887	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
ADMEC	4303602	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	Asset
ADMEC	4303602	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
ADMEC	4303603	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
ADMEC	4303603	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.00	Asset
ADMEC	4303603	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	780.00	Asset
ADMEC	4319660	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	960.00	Asset
ADMEC	4319660	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
ADMEC	4319664	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	420.00	Asset
ADMEC	4319664	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	936.00	Asset
ADMEC	4319664	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	32.00	Asset
ADMEC	4319633	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	552.00	Asset
ADMEC	4319633	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	32.00	Asset
ADMEC	4319633	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	252.00	Asset
ADMEC	4319941	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	16.00	Asset
ADMEC	4319941	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	756.00	Asset
ADMEC	4319941	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
ADOPTION UK	4303779	28-JUN-201	Children's and Education Services	Tynedale FACT	016014	4103	Other Placement Costs	550.00	Expense
ADOPTION UK	4303778	11-JUN-201	Children's and Education Services	Tynedale FACT	016014	4103	Other Placement Costs	550.00	Expense
ADT FIRE AND SECURITY	4321965	25-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,220.00	Expense
ADT FIRE AND SECURITY	4321966	25-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.00	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Culture & Related Services	Haltwhistle County Library	252170	1501	Building Maintenance - Structural - Planned - Centrally Funded	86.53	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	276.58	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	53.02	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1501	Building Maintenance - Structural - Planned - Centrally Funded	101.71	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	83.76	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	50.95	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Highways, Roads and Transport	Alnwick Willowburn	200810	1501	Building Maintenance - Structural - Planned - Centrally Funded	532.82	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1501	Building Maintenance - Structural - Planned - Centrally Funded	248.51	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.19	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1506	Repair and Maintenance	820.52	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Highways, Roads and Transport	Bearl	200870	1501	Building Maintenance - Structural - Planned - Centrally Funded	530.66	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1501	Building Maintenance - Structural - Planned - Centrally Funded	62.50	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	39.37	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	125.00	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	100.00	Expense
ADT FIRE AND SECURITY	4320011	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.55	Expense

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ADT FIRE AND SECURITY	4321971	25-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,781.15	Expense
ADT FIRE AND SECURITY	4321977	25-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,220.00	Expense
ADT FIRE AND SECURITY	4321976	25-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	600.00	Expense
ADT FIRE AND SECURITY	4325160	27-JUN-201	Children's and Education Services	Residential Homes Admin	017005	1506	Repair and Maintenance	1,373.82	Expense
ADT FIRE AND SECURITY	4297101	01-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	33,216.95	Expense
ADVANCED TAXIS	4303638	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,573.44	Expense
ADVANCED TAXIS	4303639	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,359.16	Expense
ADVANCED TAXIS	4303640	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,843.82	Expense
ADVANCED TAXIS	4303641	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.70	Expense
ADVANCED TAXIS	4303642	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,078.00	Expense
ADVANCED TAXIS	4303643	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.00	Expense
AECOM LTD	4314456	19-JUN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	956.89	Expense
AECOM LTD	4322333	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	3032	Payments to Other Local Authorities	1,390.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	681.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	357.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,745.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,436.76	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	560.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,932.44	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	77.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older Pdi North - PNLTB	306405	3360	Homecare	21,496.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	579.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	786.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299963	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	352.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	507.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	10,022.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	729.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	405.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,095.97	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	180.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	15,944.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	185.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,319.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older MH Central - PCMM1 - Two	306404	3360	Homecare	1,983.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	407.60	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4299944	07-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	784.59	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	357.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	656.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,707.24	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,473.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	60.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older Pdi North - PNLTB	306405	3360	Homecare	21,052.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	492.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	759.16	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,607.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	352.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311838	15-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	753.21	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older Pdi North - PNLTB	306405	3360	Homecare	21,123.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	499.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	138.01	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	709.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,505.17	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,568.37	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	656.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,731.22	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	760.91	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319631	22-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	720.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	499.70	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	357.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	3,649.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older Pdi North - PNLTB	306405	3360	Homecare	20,621.09	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	781.90	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	352.42	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	752.48	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,469.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	4,465.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	656.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326822	28-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	63.80	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	79.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3360	Homecare	571.05	Expense



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AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	419.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,787.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,560.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,759.06	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	15,710.15	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	185.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,092.31	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	180.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	405.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4326794	28-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,241.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4330911	29-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	51.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4330911	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4330911	29-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	768.75	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4330911	29-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	307.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	35.88	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	205.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	681.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331981	29-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331999	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331999	29-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	717.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4331999	29-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	307.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332000	29-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	328.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332000	29-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332000	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	246.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332000	29-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	164.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332001	29-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	41.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332001	29-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	512.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332001	29-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	82.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332002	29-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	676.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332002	29-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	61.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332003	29-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	574.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332003	29-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	615.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332004	29-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	51.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332004	29-JUN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	102.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332004	29-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3361	Day Care	307.50	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4332004	29-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	1,199.25	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,815.64	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	836.11	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	729.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	185.40	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	471.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,030.47	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,842.61	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,288.56	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	405.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	16,019.02	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	180.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4311839	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	419.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,002.54	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	549.05	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	15,892.32	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	1,769.08	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	419.62	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	9,498.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	405.45	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	33.00	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	160.65	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,120.72	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	5,514.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	729.12	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4319649	22-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	180.34	Expense
AGE CONCERN NORTHUMBERLAND HOME CARE SERVICES	4298165	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,748.34	Expense
AIMRANGE (NE) LTD	4307297	13-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,632.00	Expense
AIMRANGE (NE) LTD	4302019	08-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,104.00	Expense
AINSCOUGH CRANE HIRE LIMITED	4298508	07-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,450.00	Asset
AINSCOUGH CRANE HIRE LIMITED	4298508	07-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,700.00	Asset
AINSCOUGH CRANE HIRE LIMITED	4298508	07-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,137.08	Asset
AINSCOUGH CRANE HIRE LIMITED	4303595	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,400.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AINSCOUGH CRANE HIRE LIMITED	4303595	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	105.00	Asset
AINSCOUGH CRANE HIRE LIMITED	4303595	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,250.00	Asset
AINSCOUGH CRANE HIRE LIMITED	4303587	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,141.70	Asset
ALABASTER PUBLISHING	4311468	15-JUN-201	Adult Care	Social Care Reform Grant	306450	2580	Printing & Stationery	4,000.00	Expense
ALAN C COWAN	4307700	13-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	635.88	Expense
ALAN LE MARINEL	4301900	08-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	650.00	Expense
ALAN LE MARINEL	4308290	14-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALAN LE MARINEL	4318992	22-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	1,300.00	Expense
ALAN LE MARINEL	4326870	28-JUN-201	Fully recharged	Internal Audit	129001	2620	Professional, Consultancy & Hired Services	975.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	59.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	370.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	256.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	68.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	216.00	Expense
ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4272035	08-JUN-201	Adult Care	Estates	300454	2500	Equipment	59.00	Expense
ALLANS PROPERTY	4303746	11-JUN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1550	Rents and Leases	2,500.00	Expense
ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	4316513	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,094.00	Expense
ALLIED EXPLORATION & GEOTECHNICS LTD	4332099	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,223.40	Asset
ALLIED EXPLORATION & GEOTECHNICS LTD	4332314	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	755.00	Asset
ALLIED HEALTHCARE GROUP LTD	4297227	06-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	932.00	Expense
ALLIED HEALTHCARE GROUP LTD	4297208	06-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	417.32	Expense
ALLIED HEALTHCARE GROUP LTD	4297208	06-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	625.98	Expense
ALLIED HEALTHCARE GROUP LTD	4304416	12-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	617.63	Expense
ALLIED HEALTHCARE GROUP LTD	4304416	12-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	411.76	Expense
ALLIED HEALTHCARE GROUP LTD	4311935	18-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	567.56	Expense
ALLIED HEALTHCARE GROUP LTD	4311935	18-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	378.38	Expense
ALLIED HEALTHCARE GROUP LTD	4325195	27-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	392.28	Expense
ALLIED HEALTHCARE GROUP LTD	4325195	27-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	588.42	Expense
ALLSTAR BUSINESS SOLUTION LTD	4332698	29-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,049.20	Revenue
ALLSTAR BUSINESS SOLUTION LTD	4332708	29-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,145.12	Revenue
ALLSTAR BUSINESS SOLUTION LTD	4305150	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2019	Diesel	3,950.11	Expense
ALLSTAR BUSINESS SOLUTION LTD	4322219	25-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,278.24	Expense
ALLSTAR BUSINESS SOLUTION LTD	4318980	22-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	7793	Recharge Fuel Costs	1,278.55	Revenue
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Essendene Day Centre	300207	2060	Vehicle hire	531.38	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	2060	Vehicle hire	777.26	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2060	Vehicle hire	130.35	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Children's and Education Services	Kyloe House	017010	2060	Vehicle hire	235.37	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2060	Vehicle hire	514.54	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,219.03	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	2060	Vehicle hire	631.70	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Children's and Education Services	Youth Service West Area Team	011044	2010	Vehicle running costs	239.66	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2060	Vehicle hire	190.75	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	1,790.99	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2019	Diesel	434.15	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Alnbank	300152	2060	Vehicle hire	157.11	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	2060	Vehicle hire	783.09	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Tynedale Day Centre	300203	2060	Vehicle hire	355.29	Expense
ALLSTAR BUSINESS SOLUTION LTD	4308511	15-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	77.03	Expense
ALNWICK DISTRICT SPORTS COUNCIL	4304000	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
ALNWICK GARDEN ENTERPRISES LTD	4307869	14-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	821.67	Liability
ALNWICK GARDEN ENTERPRISES LTD	4304668	12-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	627.50	Expense
ALNWICK GARDEN ENTERPRISES LTD	4272299	01-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	645.83	Liability
ALNWICK GARDEN ENTERPRISES LTD	4316239	20-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	645.83	Liability
ALNWICK GARDEN ENTERPRISES LTD	4304621	12-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	645.83	Liability
ALNWICK YOUNG PEOPLE'S ASSOCIATION	4298171	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,966.24	Expense
ALNWICK & DISTRICT CITIZENS ADVICE BUREAU	4318860	22-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	60,000.00	Expense
ALPHABET CARS	4302211	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	984.27	Expense
AMBLE BOAT COMPANY LTD	4325180	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,030.50	Asset
AMBLE TAXIS	4303748	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,289.20	Expense
AMBLE TAXIS	4303750	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,197.36	Expense
AMBLE TAXIS	4303753	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,843.82	Expense
AMBLE TAXIS	4303755	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	56.00	Expense
AMBLE TAXIS	4303755	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	577.50	Expense
AMBLE TAXIS	4303755	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	472.50	Expense
AMBLE TAXIS	4305529	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-56.00	Expense
AMBLE TAXIS	4305529	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-472.50	Expense
AMBLE TAXIS	4305529	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-577.50	Expense
AMBLE TAXIS	4305534	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	61.00	Expense
AMBLE TAXIS	4305534	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	472.50	Expense
AMBLE TAXIS	4305534	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	577.50	Expense
AMBLE TAXIS	4303756	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AM-2-PM	4298179	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	681.80	Expense
AM-2-PM	4298142	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00	Expense
ANCHOR TRUST SUPPORTING PEOPLE	4298172	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,636.63	Expense
ANDREWS COACHES	4298429	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,159.64	Expense
ANDREWS COACHES	4298435	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,505.48	Expense
ANDREW HARDY	4302020	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	440.00	Asset
ANDREW HARDY	4302020	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	240.00	Asset
ANGLOCO LTD	4218799	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	44,559.36	Asset
ANGLOCO LTD	4218799	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,712.00	Asset
ANGLOCO LTD	4218799	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	238.00	Asset
ANTALIS MCNAUGHTON LIMITED	4282238	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	173.75	Expense
ANTALIS MCNAUGHTON LIMITED	4282238	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,905.00	Expense
ANTALIS MCNAUGHTON LIMITED	4282238	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	79.26	Expense
ANTALIS MCNAUGHTON LIMITED	4271265	01-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,850.00	Expense
ANTZ CABS	4303841	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	572.00	Expense
APPLE RETAIL UK LIMITED	4291613	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	230.00	Expense
APPLE RETAIL UK LIMITED	4291613	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,330.00	Expense
APPLE RETAIL UK LIMITED	4291614	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	2,494.98	Expense
APPLE RETAIL UK LIMITED	4291614	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	345.00	Expense
APPLE RETAIL UK LIMITED	4291612	21-JUN-201	Culture & Related Services	County culture, leisure and tourism	249050	2702	Computer hardware	482.50	Expense
APPLE RETAIL UK LIMITED	4291612	21-JUN-201	Culture & Related Services	County culture, leisure and tourism	249050	2702	Computer hardware	57.50	Expense
APPLE RETAIL UK LIMITED	4291619	21-JUN-201	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2702	Computer hardware	965.00	Expense
APPLE RETAIL UK LIMITED	4291619	21-JUN-201	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2702	Computer hardware	115.00	Expense
APPLE RETAIL UK LIMITED	4291616	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	965.00	Expense
APPLE RETAIL UK LIMITED	4291616	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	115.00	Expense
ARMSTRONGS	4325989	27-JUN-201	Trading	Ford Castle (Delegated) (6230)	295030	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	996.00	Expense
ARRANS CABS	4298124	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	592.20	Expense
ARRANS CABS	4298124	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	416.36	Expense
ARRANS CABS	4297206	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	540.00	Expense
ARRANS CABS	4298121	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,714.46	Expense
ARRIVA NORTHUMBRIA LTD	4253246	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,400.00	Expense
ARRIVA NORTHUMBRIA LTD	4292199	01-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	92,821.00	Expense
ARRIVA NORTHUMBRIA LTD	4302203	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,327.72	Expense
ARRIVA NORTHUMBRIA LTD	4315900	20-JUN-201	Children's and Education Services	Work Programme	010029	2900	Other Sundry Expenditure	2,740.00	Expense
ARRIVA NORTHUMBRIA LTD	4315902	20-JUN-201	Children's and Education Services	Work Programme	010029	2900	Other Sundry Expenditure	2,740.00	Expense
ARRIVA NORTHUMBRIA LTD	4301872	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,554.10	Expense
ARRIVA NORTHUMBRIA LTD	4301875	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,389.22	Expense
ARRIVA NORTHUMBRIA LTD	4301876	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,791.48	Expense
ARRIVA NORTHUMBRIA LTD	4301878	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	825.00	Expense
ARRIVA NORTHUMBRIA LTD	4301879	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,895.74	Expense
ARRIVA NORTHUMBRIA LTD	4301880	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,777.05	Expense
ARRIVA NORTHUMBRIA LTD	4301881	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,194.61	Expense
ARRIVA NORTHUMBRIA LTD	4301882	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,895.74	Expense
ARRIVA NORTHUMBRIA LTD	4301883	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	947.87	Expense
ARRIVA NORTHUMBRIA LTD	4301864	15-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	255,533.85	Expense
ARRIVA NORTHUMBRIA LTD	4301864	15-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	23,033.85	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4322975	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	220.00	Expense
ARRIVA NORTHUMBRIA LTD	4301867	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	-1,400.00	Expense
ARTEMIS SUPPORT LIMITED	4322142	25-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4322144	25-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4291665	01-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4268710	01-JUN-201	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4291675	01-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	9,600.00	Expense
ARTEMIS SUPPORT LIMITED	4288566	01-JUN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	17,200.00	Expense
ARTEMIS SUPPORT LIMITED	4325219	29-JUN-201	Childrens and Education Services	Berwick FACT	016017	4103	Other Placement Costs	9,600.00	Expense
ARUP	4289596	19-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2642	Consultancy Fees	3,898.47	Expense
ASDA BUSINESS REWARDS	4308124	15-JUN-201	Children's and Education Services	Work Programme	010029	2900	Other Sundry Expenditure	2,145.00	Expense
ASD METAL SERVICES	4288167	15-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,140.00	Asset
ASHINGTON JOINT WELFARE	4313546	19-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	490.00	Expense
ASHINGTON JOINT WELFARE	4313546	19-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	350.00	Expense

























Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	53.52	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	38.65	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.56	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	66.56	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	38.00	Expense
ASKEWS LIBRARY SERVICE	4296427	22-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	71.34	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	29.12	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.50	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	16.05	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	8.32	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	77.30	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	33.28	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	28.50	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.75	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	95.00	Expense
ASKEWS LIBRARY SERVICE	4307634	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	76.00	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	41.60	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	15.46	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	169.50	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.75	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	38.65	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.35	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	24.96	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.75	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	9.50	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	7.13	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	85.60	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	11.88	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	5.94	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	60.66	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	14.25	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	30.92	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	4.16	Expense
ASKEWS LIBRARY SERVICE	4307639	28-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	53.52	Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Blyth Coast	203260	1506	Repair and Maintenance	168.40	Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Queen Elizabeth II	203290	2500	Equipment	168.40	Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Wansbeck Riverside	203270	2521	Cleaning Materials	168.40	Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Bedlington	203280	2521	Cleaning Materials	168.40	Expense
ASPLI SAFETY LTD	4289081	22-JUN-201	Culture & Related Services	Bolam Lake	203210	1700	Grounds Maintenance	33.68	Expense
ASTLEY PRIVATE HIRE	4302238	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,647.92	Expense
ASTLEY PRIVATE HIRE	4302240	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
ASTLEY PRIVATE HIRE	4302241	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,263.26	Expense
ASTRAL HYGIENE	4271699	01-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	594.00	Expense
ASTRIUM	4288148	19-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	27,006.00	Expense
ATAC	4315663	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,500.00	Asset
ATS EUROMASTER LIMITED	4321145	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	573.60	Expense
ATS EUROMASTER LIMITED	4321149	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	1,102.83	Expense
ATS EUROMASTER LIMITED	4321149	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	559.18	Expense
ATS EUROMASTER LIMITED	4321152	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	559.18	Expense
ATS EUROMASTER LIMITED	4321152	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2015	Tyres	1,102.83	Expense
ATS EUROMASTER LIMITED	4297051	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	394.56	Expense
ATS EUROMASTER LIMITED	4297051	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	559.18	Expense
ATS EUROMASTER LIMITED	4297051	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	789.12	Expense
ATS EUROMASTER LIMITED	4296908	07-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	559.18	Expense
ATS EUROMASTER LIMITED	4313755	18-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	878.82	Expense
ATS EUROMASTER LIMITED	4313756	18-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	559.18	Expense
ATS EUROMASTER LIMITED	4300020	12-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	735.20	Expense
ATS EUROMASTER LIMITED	4322439	25-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	611.44	Expense
ATS EUROMASTER LIMITED	4322441	25-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	520.30	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ATS EUROMASTER LIMITED	4313760	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	735.20	Expense
ATS EUROMASTER LIMITED	4313761	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	926.78	Expense
ATS EUROMASTER LIMITED	4313762	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	926.78	Expense
ATS EUROMASTER LIMITED	4314949	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	585.88	Expense
ATS EUROMASTER LIMITED	4314955	22-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	578.00	Expense
ATS EUROMASTER LIMITED	4321158	22-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	520.30	Expense
ATS EUROMASTER LIMITED	4321160	27-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	735.20	Expense
ATS EUROMASTER LIMITED	4321161	27-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	367.60	Expense
ATS EUROMASTER LIMITED	4321161	27-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2015	Tyres	559.18	Expense
ATS EUROMASTER LIMITED	4321166	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	1,661.98	Expense
ATS EUROMASTER LIMITED	4321167	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2015	Tyres	1,661.98	Expense
ATS EUROMASTER LIMITED	4297055	07-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	1,681.93	Expense
ATS EUROMASTER LIMITED	4297056	07-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	1,672.78	Expense
ATS EUROMASTER LIMITED	4330715	28-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	1,448.80	Expense
ATS EUROMASTER LIMITED	4330716	28-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2015	Tyres	1,150.46	Expense
ATS EUROMASTER LIMITED	4319918	22-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	-1,102.49	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	30.13	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4273576	01-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	34.38	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	52.76	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	50.12	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	52.76	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	45.72	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.20	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	52.76	Expense
AUDIOGO LTD	4279426	12-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	36.92	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	42.88	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	39.48	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	49.68	Expense
AUDIOGO LTD	4296431	20-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	47.13	Expense
AUTISM CARE (UK) 3 LIMITED	4307443	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	10,584.00	Expense
AUTISM CARE (UK) 3 LIMITED	4307467	14-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,624.80	Expense
AUTISM CARE (UK) 3 LIMITED	4307428	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,991.50	Expense
AUTISM CARE (UK) 3 LIMITED	4307430	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,244.00	Expense
AUTISM CARE (UK) 3 LIMITED	4323021	26-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,139.00	Expense
AVALON	4290225	20-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	999.75	Expense
AVOR GARAGES (NORTH EAST) LTD	4311602	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AVOR GARAGES (NORTH EAST) LTD	4311632	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	643.67	Expense
AVOR GARAGES (NORTH EAST) LTD	4311656	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	799.84	Expense
AVOR GARAGES (NORTH EAST) LTD	4311659	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	508.00	Expense
AXWAY	4289999	22-JUN-201	Fully recharged	Infrastructure - Management	127300	2705	Computer software - annual licence agreement	1,080.00	Expense
AZURE CHARITABLE ENTERPRISES	4308581	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,985.22	Expense
AZURE CHARITABLE ENTERPRISES	4308581	15-JUN-201	Adult Care	LD West - LW1H1	306154	3352	Other Independent Care	171.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
AZURE CHARITABLE ENTERPRISES	4308541	15-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,446.64	Expense
AZURE CHARITABLE ENTERPRISES	4308538	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	813.20	Expense
AZURE CHARITABLE ENTERPRISES	4308534	15-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,162.48	Expense
AZURE CHARITABLE ENTERPRISES	4311412	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	553.80	Expense
AZURE CHARITABLE ENTERPRISES	4308601	15-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	2,219.20	Expense
AZURE CHARITABLE ENTERPRISES	4308567	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,044.80	Expense
AZURE CHARITABLE ENTERPRISES	4308563	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,601.96	Expense
AZURE CHARITABLE ENTERPRISES	4308553	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,336.88	Expense
AZURE CHARITABLE ENTERPRISES	4311854	18-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,691.84	Expense
AZURE CHARITABLE ENTERPRISES	4308546	15-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,865.44	Expense
AZURE CHARITABLE ENTERPRISES	4308543	15-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	4,284.66	Expense
AZURE CHARITABLE ENTERPRISES	4324925	27-JUN-201	Adult Care	Safeguarding Adults Team	303252	2580	Printing & Stationery	546.32	Expense
AZURE CHARITABLE ENTERPRISES	4298178	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	75,087.48	Expense
AZZURRI COMMUNICATIONS LIMITED	4269136	07-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,272.00	Asset
A AND B TAXI SERVICES	4298524	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,905.00	Expense
A AND B TAXI SERVICES	4307084	15-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.00	Expense
A AND B TAXI SERVICES	4298533	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,146.60	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4300150	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	816.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4300152	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.46	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4301730	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.00	Expense
A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	4301731	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
A HILL & SONS LTD	4298575	07-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	308.00	Expense
A HILL & SONS LTD	4298575	07-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	300.00	Expense
A HILL & SONS LTD	4298575	07-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	75.00	Expense
A HILL & SONS LTD	4298575	07-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	180.00	Expense
A HILL & SONS LTD	4298575	07-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	38.00	Expense
A SCUDAMORE	4305550	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,003.54	Expense
A & N TAXIS	4303732	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
A & P SUTTON	4315509	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,719.00	Expense
A & P SUTTON	4297571	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,054.70	Expense
A & P SUTTON	4297575	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,778.26	Expense
A & P SUTTON	4297582	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,493.48	Expense
A & P SUTTON	4297590	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,772.44	Expense
A & P SUTTON	4297595	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,817.64	Expense
A & P SUTTON	4297614	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,615.80	Expense
A & P SUTTON	4297638	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,624.97	Expense
A & P SUTTON	4298017	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	749.90	Expense
A 2 B (BERWICK)	4292535	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.46	Expense
A 2 B (BERWICK)	4292456	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
A 2 B (BERWICK)	4292449	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,001.76	Expense
A 2 B (BERWICK)	4292428	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	822.80	Expense
A 2 B (BERWICK)	4292419	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,015.42	Expense
A1 CABS (BERWICK)	4296058	07-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	2,420.00	Expense
A1 CABS (BERWICK)	4296049	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	860.20	Expense
A1 CABS (BERWICK)	4296052	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,750.54	Expense
A1 CABS (BERWICK)	4296050	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,830.60	Expense
A1 CABS (BERWICK)	4296050	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	326.80	Expense
A1 CABS (BERWICK)	4296047	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.00	Expense
A2B PRIVATE HIRE	4297632	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,305.60	Expense
A2B PRIVATE HIRE	4297631	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,381.60	Expense
A2B PRIVATE HIRE	4297633	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,094.40	Expense
A2B TAXIS HEXHAM	4302288	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,438.58	Expense
A2B TAXIS HEXHAM	4302291	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	809.16	Expense
BAAF REGISTERED CHARITY	4323165	26-JUN-201	Children's and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	788.00	Expense
BABCOCK 4S LIMITED	4313539	20-JUN-201	Children's and Education Services	Business Support	024004	0850	Staff Training & Development	360.00	Expense
BABCOCK 4S LIMITED	4313539	20-JUN-201	Children's and Education Services	Business Support	024004	0850	Staff Training & Development	360.00	Expense
BAKERSHAW PRINT LTD	4315906	27-JUN-201	Housing	Homefinders	246090	2580	Printing & Stationery	634.00	Expense
BAKERSHAW PRINT LTD	4315913	27-JUN-201	Housing	Homefinders	246090	2580	Printing & Stationery	1,025.00	Expense
BAKERSHAW PRINT LTD	4315916	27-JUN-201	Housing	Homefinders	246090	2580	Printing & Stationery	1,280.00	Expense
BALL COLEGRAVE LTD	4290020	19-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	731.99	Expense
BAMBINOS (NORTHUMBERLAND) LTD	4316524	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,260.00	Expense
BAMBURGH CASTLE	4323079	29-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8805	TIC Stall Holder Sales	1,289.50	Liability
BAM NUTTALL LIMITED	4271775	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	126,461.22	Asset
BAM NUTTALL LIMITED	4314036	18-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	129,814.14	Asset
BARBARA CONVERY	4327481	29-JUN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2642	Consultancy Fees	3,000.00	Expense
BARBOUR LOGIC LIMITED	4279138	14-JUN-201	Highways, Roads and Transport	Parking Administration	207300	2704	Computer software	8,250.00	Expense
BARNADO'S NORTH EAST	4315877	20-JUN-201	Housing	Vulnerable People	246200	3251	Other Contributions	11,926.75	Expense
BARNARDOS	4316526	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	23,221.00	Expense
BARNARDOS	4316437	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,015.48	Expense
BARNARDOS NORTH EAST	4305524	13-JUN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2642	Consultancy Fees	21,604.00	Expense
BARNARDOS SUPPORTING PEOPLE	4298188	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,762.66	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BARNARDOS SUPPORTING PEOPLE	4298188	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	15,494.55	Expense
BARNARDOS SUPPORTING PEOPLE	4298188	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	8,153.85	Expense
BARRIER SURVEILLANCE SYSTEMS LTD	4318869	21-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,616.50	Expense
BARRONS MINIBUSES	4298635	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	561.90	Expense
BARRONS MINIBUSES	4298637	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,664.13	Expense
BARRONS MINIBUSES	4298643	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,376.32	Expense
BARRONS MINIBUSES	4298634	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,460.36	Expense
BATEYS TAXIS	4303552	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	4,095.00	Expense
BATEYS TAXIS	4303553	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,860.00	Expense
BATEYS TAXIS	4303554	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,382.70	Expense
BATEYS TAXIS	4303555	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,943.38	Expense
BATEYS TAXIS	4303556	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,390.30	Expense
BATEYS TAXIS	4303557	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.70	Expense
BATEYS TAXIS	4303580	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	679.58	Expense
BATEYS TAXIS	4303581	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,124.86	Expense
BATEYS TAXIS	4303583	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,322.00	Expense
BAYNES TAXIS	4302074	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,163.60	Expense
BAYNES TAXIS	4302077	26-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00	Expense
BAYNES TAXIS	4302037	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	4,585.46	Expense
BAYNES TAXIS	4302079	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,765.18	Expense
BAYNES TAXIS	4302080	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,335.84	Expense
BAYNES TAXIS	4302081	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.04	Expense
BAYNES TAXIS	4302091	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,038.74	Expense
BAYNES TAXIS	4302092	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.16	Expense
BAYNES TAXIS	4302165	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,160.86	Expense
BAYNES TAXIS	4302166	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
BAYNES TAXIS	4302167	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,858.26	Expense
BAYNES TAXIS	4302171	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
BAYNES TAXIS	4302169	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,285.80	Expense
BAYNES TAXIS	4302067	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
BAYNES TAXIS	4315598	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-652.30	Expense
BAYNES TAXIS	4323216	26-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,280.00	Expense
BEAUMONT TAXIS OF HEXHAM	4298876	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,673.76	Expense
BEDE ACADEMY	4303685	11-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	9,702.00	Expense
BEDLINGTON AND SCOTLAND GATE SURE START CHILDRENS CENTRE	4316534	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,064.00	Expense
BEDLINGTON BEARS NURSERY	4316528	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,829.00	Expense
BEDLINGTON CARS	4302298	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	890.56	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4302383	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	843.70	Expense
BELLINGHAM AND HUMSHAUGH TAXIS	4304693	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,012.00	Expense
BELL GROUP U.K	4271686	06-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4271684	06-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4282294	08-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	4282298	08-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	589.00	Expense
BELL GROUP U.K	4289030	15-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4289082	15-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4289082	15-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	244.52	Expense
BELL GROUP U.K	4305438	27-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4305510	27-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4305120	29-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	741.00	Expense
BELL GROUP U.K	4305116	29-JUN-201	Children's and Education Services	Residential Homes Admin	017005	0670	Agency Staff	741.00	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	48.79	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	92.19	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	10.47	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	15.84	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	6.60	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1.64	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	45.14	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	75.08	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	11.65	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	21.71	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	25.43	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	76.90	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	4.38	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	92.46	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	42.14	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	30.41	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	81.59	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	12.06	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	168.35	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	35.70	Expense
BELL TRUCK SALES LTD	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	44.78	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	4305165	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	66.43	Expense
BELL TRUCK SALES LTD	4305166	12-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,400.00	Expense
BELL TRUCK SALES LTD	4314877	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	1,630.32	Expense
BELL TRUCK SALES LTD	4314877	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	383.92	Expense
BELL TRUCK SALES LTD	4321091	22-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	563.00	Expense
BELL'S OF ROTHBURY	4304656	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,570.26	Expense
BELL'S OF ROTHBURY	4304653	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,700.28	Expense
BELSAY DAYCARE LIMITED	4315147	19-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	2,000.00	Expense
BELSAY PRE SCHOOL PLAYGROUP	4316537	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,789.00	Expense
BERNICIA	4314346	19-JUN-201	Children's and Education Services	Coalfields Regeneration	010031	3251	Other Contributions	1,689.96	Expense
BERWICK BOROUGH HOUSING LTD	4298271	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,863.73	Expense
BERWICK CITIZENS ADVICE BUREAU	4323184	26-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	9,500.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	4308132	14-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	0670	Agency Staff	18,856.00	Expense
BERWICK COMMUNITY DEVELOPMENT TRUST	4308143	14-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	0670	Agency Staff	27,500.00	Expense
BERWICK YOUTH PROJECT	4298200	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BERWICK YOUTH PROJECT	4267182	08-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,688.66	Expense
BEYOND SYSTEMS LIMITED	4261267	06-JUN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	4,500.00	Expense
BEYOND SYSTEMS LIMITED	4280642	19-JUN-201	Fully recharged	Information and Applications - Management	127200	2660	External IT Advice & Support	4,500.00	Expense
BITUCHEM BUILDINGS PRODUCTS LIMITED	4288110	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,204.80	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	4304080	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	-13,204.80	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	4288112	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,003.20	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	4273873	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,204.80	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	4297429	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,075.20	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	4298279	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,028.80	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	4304900	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,732.84	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	4305161	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,773.32	Asset
BITUCHEM BUILDINGS PRODUCTS LIMITED	4315213	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	14,006.08	Asset
BIZZY BEES CATERING	4305258	12-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	704.80	Expense
BIZZY BEES CATERING	4325946	27-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2551	Meals - other	730.65	Expense
BLUELINE TAXIS	4306921	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,755.83	Expense
BLUE DIAMOND	4297561	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,750.00	Expense
BLUE DIAMOND	4307057	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,750.00	Expense
BLUE DIAMOND	4307063	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,750.00	Expense
BLUE DIAMOND	4297568	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	594.00	Expense
BLUE DIAMOND	4297634	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	960.00	Expense
BLUE DIAMOND	4297636	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,584.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	1,769.56	Expense
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	63.96	Expense
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3361	Day Care	170.56	Expense
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	511.68	Expense
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	127.92	Expense
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	938.08	Expense
BLYTH STAR ENTERPRISES DAY CARE	4326247	28-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	1,023.36	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3361	Day Care	4,450.30	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH Central - MC1M1 - One	306300	3361	Day Care	458.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3361	Day Care	649.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	76.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	3,705.40	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	2,330.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	152.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	916.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	534.80	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	WAMH North - MN1A1	306302	3361	Day Care	420.20	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325967	28-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	114.60	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,394.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,181.31	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	323.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	119.00	Expense
BLYTH STAR ENTERPRISES DAY CARE	4325977	28-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	5,202.00	Expense
BLYTH STAR ENTERPRISES SUPPORTING PEOPLE	4298260	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,887.83	Expense
BLYTH VALLEY DISABLED FORUM	4298203	07-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	1,172.30	Expense
BLYTH VALLEY DISABLED FORUM	4303632	11-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,763.70	Expense
BLYTH VALLEY DISABLED FORUM	4307493	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,702.00	Expense
BLYTH VALLEY DISABLED FORUM	4315025	20-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	3,936.46	Expense
BLYTH VALLEY DISABLED FORUM	4325844	28-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	4,319.00	Expense
BLYTH VALLEY DISABLED FORUM	4298225	07-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	592.32	Expense
BLYTH VALLEY DISABLED FORUM	4303635	11-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	592.32	Expense
BLYTH VALLEY DISABLED FORUM	4307496	14-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	592.32	Expense
BLYTH VALLEY DISABLED FORUM	4315062	20-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	592.32	Expense
BLYTH VALLEY DISABLED FORUM	4325849	28-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	592.32	Expense
BLYTH VALLEY DISABLED FORUM	4298204	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,237.74	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BLYTH VALLEY DISABLED FORUM	4303633	11-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	12,898.39	Expense
BLYTH VALLEY DISABLED FORUM	4307494	14-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,274.76	Expense
BLYTH VALLEY DISABLED FORUM	4315033	20-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,429.01	Expense
BLYTH VALLEY DISABLED FORUM	4325931	28-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	13,144.94	Expense
BOB LEE ON THE SPOT WELDING	4314247	19-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	883.85	Expense
BOC LTD	4305174	12-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	188.10	Expense
BOC LTD	4305174	12-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	2.00	Expense
BOC LTD	4305174	12-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	564.30	Expense
BOC LTD	4305174	12-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	865.90	Expense
BOC LTD	4305174	12-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	83.50	Expense
BOC LTD	4305174	12-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	1910	Gas and Bottle Rental	94.05	Expense
BOC LTD	4314899	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1910	Gas and Bottle Rental	57.25	Expense
BOC LTD	4314899	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1910	Gas and Bottle Rental	494.80	Expense
BOC LTD	4314899	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1910	Gas and Bottle Rental	2.00	Expense
BOC LTD	4314899	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1910	Gas and Bottle Rental	57.25	Expense
BOC LTD	4314899	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1910	Gas and Bottle Rental	334.00	Expense
BOC LTD	4314899	19-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	1910	Gas and Bottle Rental	167.00	Expense
BOC LTD	4305175	12-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1910	Gas and Bottle Rental	282.15	Expense
BOC LTD	4305175	12-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1910	Gas and Bottle Rental	371.10	Expense
BOC LTD	4322409	25-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	40.40	Expense
BOC LTD	4322409	25-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	130.80	Expense
BOC LTD	4322409	25-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	2.00	Expense
BOC LTD	4322409	25-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	494.80	Expense
BOC LTD	4322409	25-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	376.20	Expense
BOC LTD	4322409	25-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	1910	Gas and Bottle Rental	167.00	Expense
BOC LTD	4324857	27-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	94.05	Expense
BOC LTD	4324857	27-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	282.15	Expense
BOC LTD	4324857	27-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	2.00	Expense
BOC LTD	4324857	27-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	94.05	Expense
BOC LTD	4324857	27-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	1910	Gas and Bottle Rental	247.40	Expense
BOLLAND DAY NURSERY	4316543	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,894.00	Expense
BOND SOLON TRAINING LIMITED	4311722	15-JUN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	2,000.00	Expense
BOND SOLON TRAINING LIMITED	4311722	15-JUN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	392.10	Expense
BOND SOLON TRAINING LIMITED	4314701	19-JUN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	2,000.00	Expense
BOND SOLON TRAINING LIMITED	4314701	19-JUN-201	Children's and Education Services	Childrens Services Training	024014	0850	Staff Training & Development	391.04	Expense
BORDERLINE TRAVEL	4296192	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,531.22	Expense
BORDERLINE TRAVEL	4296184	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,061.84	Expense
BORDERLINE TRAVEL	4296182	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,640.00	Expense
BORDERLINE TRAVEL	4296180	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	671.16	Expense
BORDERLINE TRAVEL	4296177	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
BORDERLINE TRAVEL	4296174	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,760.00	Expense
BORDERLINE TRAVEL	4296173	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,278.10	Expense
BORDERLINE TRAVEL	4296171	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,123.88	Expense
BORDERLINE TRAVEL	4296169	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,391.84	Expense
BORDERLINE TRAVEL	4296167	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,054.46	Expense
BORDERLINE TRAVEL	4296190	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,601.38	Expense
BORDERLINE TRAVEL	4296165	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,227.38	Expense
BORDERLINE TRAVEL	4296188	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	704.00	Expense
BORDERLINE TRAVEL	4296189	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,666.72	Expense
BORDERLINE TRAVEL	4296164	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,042.58	Expense
BORDERLINE TRAVEL	4296076	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	520.00	Expense
BORDERLINE TRAVEL	4296161	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
BORDERLINE TRAVEL	4296075	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,655.84	Expense
BORDERLINE TRAVEL	4296186	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,672.24	Expense
BORDERLINE TRAVEL	4296185	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,131.90	Expense
BORDERLINE TRAVEL	4296195	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	541.76	Expense
BORDERLINE TRAVEL	4297202	06-JUN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	1,313.62	Expense
BORDERLINE TRAVEL	4297203	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	594.00	Expense
BORDERLINE TRAVEL	4297203	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	891.00	Expense
BORDERLINE TRAVEL	4297203	06-JUN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,485.00	Expense
BORDERLINE TRAVEL	4307848	14-JUN-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	1,980.00	Expense
BORDERLINE TRAVEL	4321879	25-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	812.00	Expense
BORDER LINKS LTD	4298393	07-JUN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	639.54	Expense
BORDER TRUCK & VAN	4297065	01-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2012	Vehicle Repairs and maintenance	1,014.93	Expense
BORDER VILLAGER	4298251	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	390.52	Expense
BORDER VILLAGER	4298251	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,865.34	Expense
BORDER VILLAGER	4298361	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,080.40	Expense
BORDER VILLAGER	4298365	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,424.72	Expense
BORDER VILLAGER	4298375	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,964.28	Expense
BRADLEYS OF BLYTH LTD	4314379	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,485.78	Asset
BRAESIDE RESIDENTIAL CARE HOME	4313544	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3359	Residential Care	3,853.84	Expense





























Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.08	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.39	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	78.00	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	82.80	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.46	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.96	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.47	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.82	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	8.95	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.90	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	25.48	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.74	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	5.49	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.49	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	6.14	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	3.37	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	96.25	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	4.49	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	12.76	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	11.12	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.02	Expense
BRAKE GROCERY	4330758	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	71.40	Expense
BRAMBLES CHILDCARE CENTRE	4316546	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,757.00	Expense
BRAMBLES CHILDCARE CENTRE	4316479	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,362.10	Expense
BRETT FUELS	4300023	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	17,431.50	Asset
BRETT FUELS	4297060	01-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,617.37	Asset
BRETT FUELS	4311565	14-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8431	Bulk Unleaded Purchase	4,583.89	Asset
BRETT FUELS	4280305	12-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	2,340.20	Expense
BRETT FUELS	4300024	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	2,726.00	Asset
BRETT FUELS	4300025	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,668.50	Asset
BRETT FUELS	4300026	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	1,567.45	Asset
BRETT FUELS	4297061	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	552.48	Expense
BRETT FUELS	4300027	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,964.60	Asset
BRETT FUELS	4297062	06-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	3,352.00	Asset
BRETT FUELS	4300028	07-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,899.98	Asset
BRETT FUELS	4305219	12-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,071.09	Asset
BRETT FUELS	4297063	08-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	13,763.89	Asset
BRETT FUELS	4302353	12-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,451.00	Asset
BRETT FUELS	4302354	13-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	16,879.50	Asset
BRETT FUELS	4280307	14-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2010	Vehicle running costs	4,525.20	Expense
BRETT FUELS	4303479	15-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,622.40	Asset
BRETT FUELS	4302047	19-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,543.67	Asset
BRETT FUELS	4302355	21-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8435	Bulk Gas/Oil Purchase	1,934.10	Asset
BRETT FUELS	4321178	26-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8431	Bulk Unleaded Purchase	4,401.80	Asset
BRETT FUELS	4324882	27-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2021	Gas Oil	523.28	Expense
BRETT FUELS	4324883	27-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	14,510.60	Asset
BRETT FUELS	4321179	29-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	8,382.75	Asset
BRETT FUELS	4314972	29-JUN-201	Highways, Roads and Transport	Fuel Holding Account	990109	8430	Vehicle Fuel	7,840.14	Asset
BRIDGE TAXIS	4301855	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,210.00	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	102.59	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	5.91	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	38.07	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	40.92	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	11.48	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	76.42	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	23.58	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	32.51	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	33.08	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	34.69	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	41.26	Expense
BRISTOL STREET MOTORS	4304644	12-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	73.27	Expense
BRITANNIA TRAVEL	4301857	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,300.00	Expense
BRITISH RED CROSS SOCIETY	4311477	19-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	3,800.00	Expense
BRITISH TELECOM PLC	4304407	12-JUN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	129,604.12	Expense
BRITISH TELECOM PLC	4303707	11-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	9,801.18	Expense
BRITISH TELECOM PLC	4232766	08-JUN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	8,269.45	Expense
BRITISH TELECOM PLC	4232761	08-JUN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	2,512.80	Expense
BRITISH TELECOM PLC	4303705	11-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	3,284.90	Expense
BRITISH TELECOM PLC	4304409	12-JUN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,187.04	Expense
BROADWAY CABS	4323202	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.56	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BROADWAY CABS	4323195	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,307.46	Expense
BROADWAY CABS	4323183	26-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,377.32	Expense
BROADWAY NURSERY	4316548	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,318.00	Expense
BROOMLEY PRE SCHOOL	4316556	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,771.00	Expense
BROXAP LIMITED	4290278	20-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200	2524	Materials for resale	1,410.00	Expense
BSBA TEES	4315139	21-JUN-201	Adult Care	Sealodge	300155	1506	Repair and Maintenance	500.00	Expense
BT GLOBAL SERVICES	4296734	01-JUN-201	Fully recharged	Infrastructure - Management	127300	2720	Telephone equipment & installation	272,365.92	Expense
BUDGET TAXIS	4303592	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
BUDGET TAXIS	4303712	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	990.00	Expense
BUDGET TAXIS	4303710	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,142.90	Expense
BUDGET TAXIS	4303708	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	890.56	Expense
BUDGET TAXIS	4303550	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,410.00	Expense
BUNCE (ASHBURY) LTD	4324872	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	10.85	Expense
BUNCE (ASHBURY) LTD	4324872	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	412.92	Expense
BUNCE (ASHBURY) LTD	4324872	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.47	Expense
BUNCE (ASHBURY) LTD	4324872	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	7.09	Expense
BUNCE (ASHBURY) LTD	4324872	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	0.35	Expense
BUNCE (ASHBURY) LTD	4324872	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	321.83	Expense
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	333.80	Expense
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	412.92	Expense
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	11.29	Expense
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	52.50	Expense
BUNCE (ASHBURY) LTD	4324873	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	544.19	Expense
BUNZL CLEANING AND HYGIENE SUPPLIES	4296680	06-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2521	Cleaning Materials	509.39	Expense
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4272039	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,088.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4272039	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	511.26	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4272039	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	54.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4272039	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	58.83	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	308.29	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	263.50	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	532.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	175.28	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4270596	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	130.72	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4272103	13-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	582.18	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4277622	14-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	572.45	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4277948	15-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	580.46	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4280974	19-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	572.45	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	101.16	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	117.66	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	625.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	612.40	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	20.39	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	22.20	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	29.16	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4285389	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	365.60	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4288184	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	532.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4288184	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	77.07	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4288184	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	175.28	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4292425	28-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	73.12	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4292425	28-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	266.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4292425	28-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	220.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251505	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	11,286.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251505	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	534.60	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4251505	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	10,098.00	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4298593	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,643.89	Asset
BURDENS CIVIL ENGINEERING AND BUILDING MATERIALS	4298593	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,643.90	Asset
BURNT TREE GROUP	4308617	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	594.00	Expense
BURNT TREE GROUP	4308623	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	594.00	Expense
BURNT TREE GROUP	4308624	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4308625	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4308628	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4308629	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4311566	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4311585	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4308419	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.60	Expense
BURNT TREE GROUP	4311597	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,485.80	Expense
BURNT TREE GROUP	4311667	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,265.00	Expense
BURNT TREE GROUP	4311598	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	649.00	Expense
BURN BRAE CARE LIMITED	4298796	07-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	848.63	Expense
BURN BRAE CARE LIMITED	4298802	07-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,302.25	Expense
BURN BRAE CARE LIMITED	4298809	07-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
BURN BRAE CARE LIMITED	4298809	07-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,917.26	Expense
BURN BRAE CARE LIMITED	4311919	18-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,996.59	Expense
BURN BRAE CARE LIMITED	4311923	18-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,302.25	Expense
BURN BRAE CARE LIMITED	4311934	18-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LIMITED	4311934	18-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,914.01	Expense
BURN BRAE CARE LIMITED	4315074	20-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,782.26	Expense
BURN BRAE CARE LIMITED	4315080	20-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,302.25	Expense
BURN BRAE CARE LIMITED	4315095	20-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,917.26	Expense
BURN BRAE CARE LIMITED	4315095	20-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LIMITED	4325097	27-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	8,779.02	Expense
BURN BRAE CARE LIMITED	4325098	27-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	1,302.25	Expense
BURN BRAE CARE LIMITED	4325102	27-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	201.35	Expense
BURN BRAE CARE LIMITED	4325102	27-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	2,914.01	Expense
BUSY BEES PRE-SCHOOL	4316561	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,610.00	Expense
BUSY BEES SEAHOUSES CIC LIMITED	4316559	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,268.00	Expense
BUSY BEES (BLYTH)	4316539	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,016.00	Expense
BUSY BEES (BLYTH)	4316439	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	914.95	Expense
BUZZ LEARNING LIMITED	4325937	27-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	5,247.50	Expense
BWS	4285955	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,500.00	Asset
BWS	4285955	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	702.00	Asset
BWS	4305130	21-JUN-201	Fixed Assets Construction In Progress	Fixed Assets Construction In Progress	990120	8432	CIP - Infrastructure	2,600.00	Asset
BWS	4305130	21-JUN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	212.50	Expense
BWS	4305130	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,300.00	Asset
BWS	4305130	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	425.00	Asset
BWS	4305130	21-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	112.50	Expense
BWS	4305130	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,070.00	Asset
BYKER BRIDGE HOUSING ASSOCIATION LTD	4298264	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	2,980.69	Expense
BYKER BRIDGE HOUSING ASSOCIATION LTD	4298264	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	9,663.67	Expense
CAISLEY CABS	4307892	14-JUN-201	Children's and Education Services	Tynedale FACT	016014	4102	Client Transport	946.00	Expense
CALL A CAR	4298111	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	714.00	Expense
CALL A CAR	4298113	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	572.00	Expense
CALL A CAR	4298118	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,109.90	Expense
CALM TRAINING SERVICES LTD	4311723	15-JUN-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	91.67	Expense
CALM TRAINING SERVICES LTD	4311723	15-JUN-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	16.67	Expense
CALM TRAINING SERVICES LTD	4311723	15-JUN-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	1,260.00	Expense
CALM TRAINING SERVICES LTD	4311723	15-JUN-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	134.64	Expense
CALM TRAINING SERVICES LTD	4303483	14-JUN-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	630.00	Expense
CALM TRAINING SERVICES LTD	4303483	14-JUN-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	45.83	Expense
CALM TRAINING SERVICES LTD	4303483	14-JUN-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	135.90	Expense
CALM TRAINING SERVICES LTD	4303483	14-JUN-201	Children's and Education Services	Children's Services Training	024014	0850	Staff Training & Development	1,035.00	Expense
CAMBO PRE SCHOOL	4316562	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,295.00	Expense
CAM-TEC SYSTEMS LTD	4314875	19-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	8,848.23	Asset
CANON (UK) LTD	4298901	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	11,297.00	Expense
CANON (UK) LTD	4298904	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,645.00	Expense
CAN GEOTECHNICAL LIMITED	4271964	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,979.00	Asset
CAPITA TEACHERS' PENSIONS	4316237	20-JUN-201	Children's and Education Services	Business Support	024004	7701	External Interest	58.26	Revenue
CARELINE HOMECARE LIMITED	4316922	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	718.98	Expense
CARELINE HOMECARE LIMITED	4316924	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	816.75	Expense
CARELINE HOMECARE LIMITED	4316443	21-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	575.00	Expense
CARELINE HOMECARE LIMITED	4316446	21-JUN-201	Adult Care	Older PDI North - PNLTA	306405	3360	Homecare	700.00	Expense
CARELINE HOMECARE LIMITED	4316929	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	756.00	Expense
CARELINE HOMECARE LIMITED	4316933	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	928.40	Expense
CARELINE HOMECARE LIMITED	4316978	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	616.00	Expense
CARELINE HOMECARE LIMITED	4316992	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,701.28	Expense
CARELINE HOMECARE LIMITED	4316995	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	870.85	Expense
CARELINE HOMECARE LIMITED	4316465	21-JUN-201	Adult Care	Older PDI North - PNLTB	306406	3360	Homecare	875.28	Expense
CARELINE HOMECARE LIMITED	4316494	21-JUN-201	Adult Care	Older PDI North - PNLTB	306406	3360	Homecare	512.50	Expense
CARELINE HOMECARE LIMITED	4316998	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,363.57	Expense
CARELINE HOMECARE LIMITED	4316518	21-JUN-201	Adult Care	Older PDI North - PNLTA	306405	3360	Homecare	525.00	Expense
CARELINE HOMECARE LIMITED	4317012	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	506.25	Expense
CARELINE HOMECARE LIMITED	4316545	21-JUN-201	Adult Care	Older PDI North - PNLTB	306406	3360	Homecare	628.22	Expense
CARELINE HOMECARE LIMITED	4316550	21-JUN-201	Adult Care	Older PDI North - PNLTB	306406	3360	Homecare	650.00	Expense
CARELINE HOMECARE LIMITED	4316555	21-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	575.00	Expense
CARELINE HOMECARE LIMITED	4316557	21-JUN-201	Adult Care	Older PDI North - PNLTB	306406	3360	Homecare	850.16	Expense
CARELINE HOMECARE LIMITED	4316560	21-JUN-201	Adult Care	Older PDI North - PNLTB	306406	3360	Homecare	512.64	Expense
CARELINE HOMECARE LIMITED	4317029	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,728.24	Expense
CARELINE HOMECARE LIMITED	4318601	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,134.00	Expense
CARELINE HOMECARE LIMITED	4316577	21-JUN-201	Adult Care	Older PDI North - PNLTB	306406	3360	Homecare	522.16	Expense
CARELINE HOMECARE LIMITED	4318607	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	789.75	Expense
CARELINE HOMECARE LIMITED	4318612	22-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	762.00	Expense
CARELINE HOMECARE LIMITED	4318615	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	594.04	Expense

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CARELINE HOMECARE LIMITED	4318619	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,018.33	Expense
CARELINE HOMECARE LIMITED	4318624	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	590.63	Expense
CARELINE HOMECARE LIMITED	4316688	21-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	525.00	Expense
CARELINE HOMECARE LIMITED	4318628	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	567.00	Expense
CARELINE HOMECARE LIMITED	4318632	22-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	702.00	Expense
CARELINE HOMECARE LIMITED	4316693	21-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,450.56	Expense
CARELINE HOMECARE LIMITED	4316703	21-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,875.28	Expense
CARELINE HOMECARE LIMITED	4318636	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	850.64	Expense
CARELINE HOMECARE LIMITED	4318636	22-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	850.64	Expense
CARELINE HOMECARE LIMITED	4318637	22-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,036.80	Expense
CARELINE HOMECARE LIMITED	4318637	22-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	691.20	Expense
CARELINE HOMECARE LIMITED	4319942	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	742.64	Expense
CARELINE HOMECARE LIMITED	4319993	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	837.00	Expense
CARELINE HOMECARE LIMITED	4321625	25-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	575.00	Expense
CARELINE HOMECARE LIMITED	4321626	25-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	700.00	Expense
CARELINE HOMECARE LIMITED	4320000	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	756.00	Expense
CARELINE HOMECARE LIMITED	4320004	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	945.28	Expense
CARELINE HOMECARE LIMITED	4321635	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	875.28	Expense
CARELINE HOMECARE LIMITED	4320006	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,080.00	Expense
CARELINE HOMECARE LIMITED	4320008	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,701.28	Expense
CARELINE HOMECARE LIMITED	4320009	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,535.80	Expense
CARELINE HOMECARE LIMITED	4321644	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	512.50	Expense
CARELINE HOMECARE LIMITED	4320010	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,350.08	Expense
CARELINE HOMECARE LIMITED	4321662	25-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	525.00	Expense
CARELINE HOMECARE LIMITED	4320024	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	567.00	Expense
CARELINE HOMECARE LIMITED	4321865	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,106.25	Expense
CARELINE HOMECARE LIMITED	4321668	25-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	675.00	Expense
CARELINE HOMECARE LIMITED	4321672	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	859.55	Expense
CARELINE HOMECARE LIMITED	4321678	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	512.64	Expense
CARELINE HOMECARE LIMITED	4320026	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,751.82	Expense
CARELINE HOMECARE LIMITED	4320031	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,127.25	Expense
CARELINE HOMECARE LIMITED	4321709	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	525.28	Expense
CARELINE HOMECARE LIMITED	4321864	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	568.75	Expense
CARELINE HOMECARE LIMITED	4320034	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	803.25	Expense
CARELINE HOMECARE LIMITED	4320038	25-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	762.00	Expense
CARELINE HOMECARE LIMITED	4321851	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,125.00	Expense
CARELINE HOMECARE LIMITED	4320039	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	604.17	Expense
CARELINE HOMECARE LIMITED	4320041	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	2,025.08	Expense
CARELINE HOMECARE LIMITED	4321828	25-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	525.00	Expense
CARELINE HOMECARE LIMITED	4321016	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	567.00	Expense
CARELINE HOMECARE LIMITED	4321018	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	796.50	Expense
CARELINE HOMECARE LIMITED	4321798	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,450.56	Expense
CARELINE HOMECARE LIMITED	4321800	25-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,869.03	Expense
CARELINE HOMECARE LIMITED	4321044	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	850.64	Expense
CARELINE HOMECARE LIMITED	4321044	25-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	850.64	Expense
CARELINE HOMECARE LIMITED	4321051	25-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	707.40	Expense
CARELINE HOMECARE LIMITED	4321051	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,061.10	Expense
CARELINE LIFESTYLES LIMITED	4307982	14-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,355.76	Expense
CARELINE LIFESTYLES LIMITED	4307980	14-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,355.76	Expense
CARELINE LIFESTYLES LIMITED	4307981	14-JUN-201	Adult Care	LD North - LN1A1	306152	3359	Residential Care	1,355.76	Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	55.20	Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,195.80	Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	151.80	Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	800.40	Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.90	Expense
CAREWATCH NORTHUMBERLAND	4296166	01-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	362.25	Expense
CAREWATCH NORTHUMBERLAND	4295775	01-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	213.50	Expense
CAREWATCH NORTHUMBERLAND	4295775	01-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	817.40	Expense
CAREWATCH NORTHUMBERLAND	4295775	01-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	122.00	Expense
CAREWATCH NORTHUMBERLAND	4295775	01-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,156.75	Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	151.80	Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.90	Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	424.35	Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	48.30	Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	786.60	Expense
CAREWATCH NORTHUMBERLAND	4307736	14-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,699.50	Expense
CAREWATCH NORTHUMBERLAND	4307415	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	213.50	Expense
CAREWATCH NORTHUMBERLAND	4307415	13-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	829.60	Expense
CAREWATCH NORTHUMBERLAND	4307415	13-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	134.20	Expense
CAREWATCH NORTHUMBERLAND	4307415	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	3,059.15	Expense
CAREWATCH NORTHUMBERLAND	4316490	21-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	2,644.35	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CAREWATCH NORTHUMBERLAND	4316490	21-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	820.45	Expense
CAREWATCH NORTHUMBERLAND	4316490	21-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	213.50	Expense
CAREWATCH NORTHUMBERLAND	4316490	21-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	122.00	Expense
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	Older MH North - PNMA1 - One	306407	3360	Homecare	800.40	Expense
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	303.60	Expense
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	55.20	Expense
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	151.80	Expense
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	6.90	Expense
CAREWATCH NORTHUMBERLAND	4316848	22-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	5,497.35	Expense
CARE UK	4312013	18-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3359	Residential Care	4,000.00	Expense
CARILLION CONSTRUCTION LIMITED	4316229	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	25,000.00	Asset
CARILLION CONSTRUCTION LIMITED	4297102	01-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	207,242.79	Expense
CARILLION CONSTRUCTION LIMITED	4326434	27-JUN-201	Highways, Roads and Transport	Rechargable Construction - South East	200420	2532	Highways Materials	135,708.85	Expense
CARRS BILLINGTON AGRICULTURE	4296882	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	204.00	Expense
CARRS BILLINGTON AGRICULTURE	4296882	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	7.14	Expense
CARRS BILLINGTON AGRICULTURE	4296882	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	60.00	Expense
CARRS BILLINGTON AGRICULTURE	4296882	01-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	260.00	Expense
CARRS BILLINGTON AGRICULTURE	4305178	26-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	52.32	Expense
CARRS BILLINGTON AGRICULTURE	4305178	26-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	540.50	Expense
CARTER BROWN ASSOCIATES LIMITED	4279076	14-JUN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	1,191.97	Expense
CARTER BROWN ASSOCIATES LIMITED	4279072	14-JUN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	856.62	Expense
CARTER BROWN ASSOCIATES LIMITED	4332014	28-JUN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	877.33	Expense
CASTLE MORPETH DISABILITY ASSOCIATION	4315658	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,120.00	Asset
CASTLE MORPETH HOUSING LTD	4298253	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	Expense
CASTLE MORPETH HOUSING LTD	4267191	08-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,796.72	Expense
CATERQUIP GB LIMITED	4298564	22-JUN-201	Trading	Schools Catering Equipment SLA Insurance Fund	128040	2500	Equipment	550.00	Expense
CA TRAFFIC	4284282	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	2,754.00	Expense
CA TRAFFIC	4284282	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,071.00	Expense
CBF (NORTH) LTD	4311674	22-JUN-201	Fully recharged	Infrastructure - Management	127300	2580	Printing & Stationery	1,057.00	Expense
CEMEX UK MATERIALS LTD	4297392	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	502.15	Asset
CEMEX UK MATERIALS LTD	4313600	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	559.94	Expense
CEMEX UK MATERIALS LTD	4313600	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.20	Expense
CEMEX UK MATERIALS LTD	4297380	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	509.84	Asset
CEMEX UK MATERIALS LTD	4304902	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	878.80	Expense
CEMEX UK MATERIALS LTD	4303620	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	508.56	Asset
CEMEX UK MATERIALS LTD	4303618	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	525.21	Asset
CEMEX UK MATERIALS LTD	4316502	21-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	676.60	Expense
CEMEX UK MATERIALS LTD	4316502	21-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	38.19	Expense
CEMEX UK MATERIALS LTD	4297406	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.89	Asset
CEMEX UK MATERIALS LTD	4305051	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	79.40	Expense
CEMEX UK MATERIALS LTD	4305051	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	447.73	Expense
CEMEX UK MATERIALS LTD	4304908	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	438.84	Expense
CEMEX UK MATERIALS LTD	4304908	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	81.00	Expense
CEMEX UK MATERIALS LTD	4305047	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	439.96	Expense
CEMEX UK MATERIALS LTD	4305047	12-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - South East	200520	2532	Highways Materials	444.40	Expense
CEMEX UK MATERIALS LTD	4305049	12-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	881.02	Expense
CEMEX UK MATERIALS LTD	4316512	21-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	749.42	Expense
CEMEX UK MATERIALS LTD	4313604	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	438.84	Expense
CEMEX UK MATERIALS LTD	4313604	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	81.00	Expense
CEMEX UK MATERIALS LTD	4313578	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.20	Expense
CEMEX UK MATERIALS LTD	4313578	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	559.94	Expense
CEMEX UK MATERIALS LTD	4313587	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	557.72	Expense
CEMEX UK MATERIALS LTD	4313587	18-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	59.60	Expense
CENTRAL PALZ	4303979	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	2,000.00	Expense
CENTRE FOR LOCAL ECONOMIC STRATEGY	4224882	21-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2639	Professional Services	3,334.00	Expense
CFOA NATIONAL RESILIENCE LIMITED	4288130	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	299.00	Expense
CFOA NATIONAL RESILIENCE LIMITED	4288130	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	299.00	Expense
CHATFIELDS BIRTLEY	4313814	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	750.00	Expense
CHIPCHASE CASTLE NURSERY	4319920	28-JUN-201	Environmental & Regulatory	NEAT Team North	217100	3457	Trees and shrubs	511.00	Expense
CHOLLERTON PRE-SCHOOL	4316565	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,367.00	Expense
CHOYSEZ	4323143	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4323138	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4323190	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4323188	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,915.00	Expense
CHOYSEZ	4323147	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,272.00	Expense
CHOYSEZ	4323186	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,590.00	Expense
CHOYSEZ	4323185	26-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	3,682.00	Expense
CHRIS MCKENNER	4298021	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,827.00	Expense
CRYSTAL CONSULTING	4313381	18-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2034	Extension of Operating Lease	1,110.00	Expense
CHUBB FIRE & SECURITY LTD	4307707	22-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	755.00	Expense
CHUBB FIRE & SECURITY LTD	4303477	22-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1506	Repair and Maintenance	785.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CHUBB SECURITY	4326024	27-JUN-201	Fully recharged	Hexham House - Running Costs	294934	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,486.00	Expense
CHUBB SECURITY	4302068	14-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	9,245.00	Expense
CHURCHILL TAXIS	4303918	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,030.82	Expense
CHURCH OF ENGLAND ACADEMY	4316176	21-JUN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	640.19	Expense
CITY AND GUILDS	4325117	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	276.00	Expense
CITY AND GUILDS	4325117	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	226.00	Expense
CLEANSING SERVICES GROUP LTD	4322326	25-JUN-201	Environmental & Regulatory	Waste Contracts	225110	1603	Hazardous Waste	2,932.92	Expense
CLEARCHANNEL UK LTD	4282309	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,328.85	Asset
CLEE HILL PLANT LTD	4315215	29-JUN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	96.00	Expense
CLEE HILL PLANT LTD	4315215	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	672.00	Asset
CLEE HILL PLANT LTD	4315215	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
COACH 42	4292289	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
COACH 42	4298137	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,630.00	Expense
COCHRAN LIMITED	4318798	21-JUN-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,136.97	Expense
COCHRAN LIMITED	4318790	21-JUN-201	Culture & Related Services	Ashington Leisure Centre	249570	1501	Building Maintenance - Structural - Planned - Centrally Funded	901.00	Expense
COFELY LTD	4291722	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	672.28	Expense
COFELY LTD	4291733	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	2,131.00	Expense
COFELY LTD	4291740	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	1,173.13	Expense
COFELY LTD	4291738	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	-2,131.00	Expense
COFELY LTD	4291727	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	-672.28	Expense
COFELY LTD	4291741	19-JUN-201	Fully recharged	P2P Management	125030	2580	Printing & Stationery	-1,173.13	Expense
COLAS LTD	4271510	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	268.32	Asset
COLAS LTD	4271510	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	280.40	Asset
COLAS LTD	4271510	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	403.92	Asset
COLAS LTD	4273920	12-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,961.29	Asset
COLAS LTD	4291720	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	268.32	Asset
COLAS LTD	4291720	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	420.60	Asset
COLINS TAXIS	4305081	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,270.06	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	West Hartford Fire Station	029164	1570	Water charges	865.80	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	West Hartford Fire Station	029164	1542	Gas	2,187.79	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Pegswood Fire Station	029165	2800	PFI Scheme payments	67,240.37	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Pegswood Fire Station	029165	1541	Electricity	1,425.16	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Pegswood Fire Station	029165	1570	Water charges	658.28	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	68,244.40	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	West Hartford Fire Station	029164	2800	PFI Scheme payments	123,373.08	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	65,102.87	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Pegswood Fire Station	029165	1542	Gas	1,118.91	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	Other Local Authorities PFI Stations	029163	2800	PFI Scheme payments	56,431.23	Expense
COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	4316170	20-JUN-201	Fire Services	West Hartford Fire Station	029164	1541	Electricity	3,245.08	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	56.96	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	998.06	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,211.64	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	263.88	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,106.28	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	413.66	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,135.90	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	96.20	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,169.82	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	858.00	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	608.65	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	608.65	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	418.54	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.80	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	287.76	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	450.14	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,152.27	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	68.42	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	1,217.37	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,281.40	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	847.66	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	98.43	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	470.66	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,058.12	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	785.14	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,192.00	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,177.10	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	280.35	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	747.50	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	192.40	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	659.28	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	915.58	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4265952	01-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,521.06	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	554.59	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	161.81	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	403.22	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	398.96	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,098.90	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,114.26	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	813.03	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	879.12	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	956.46	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	541.39	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,266.79	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	824.83	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	215.67	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	485.60	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,069.24	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,151.60	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,144.41	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,106.30	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	134.68	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	727.28	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	943.20	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	543.03	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Trident	010008	0670	Agency Staff	359.70	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,303.75	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	553.05	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,268.63	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	315.19	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	575.25	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,064.21	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	914.94	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	396.25	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	840.82	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	138.34	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	362.16	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,196.25	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	732.16	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	507.46	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	14.40	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	701.80	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	865.64	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,050.90	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	173.76	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,292.91	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	517.80	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Client Relations	024006	0670	Agency Staff	393.00	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,855.00	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,774.47	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	443.24	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	663.78	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	151.36	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,012.08	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,152.16	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Environmental & Regulatory	Public Health Service	035000	0670	Agency Staff	121.50	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	0670	Agency Staff	308.20	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,138.32	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	289.70	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,082.34	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,356.05	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,642.00	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.99	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	882.75	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	388.12	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	808.31	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	814.54	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	240.96	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.87	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	241.85	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	618.64	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	854.72	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,144.78	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,202.25	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	636.19	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	121.28	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,022.31	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	731.12	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	341.51	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,281.36	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	529.20	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.40	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	387.73	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	555.38	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	96.20	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	551.06	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	638.94	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	2,086.83	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,019.21	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	920.22	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,152.27	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,128.92	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	988.92	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.60	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,366.04	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	434.13	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	222.78	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	371.30	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	224.91	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.86	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,113.60	Expense
COMENSURA LIMITED	4265952	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	650.59	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,690.85	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,072.80	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,044.14	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	270.88	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,484.00	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	228.58	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	376.80	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	913.58	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	886.55	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	342.66	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	224.91	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,712.36	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	217.23	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	198.54	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	444.70	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	329.81	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	818.13	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	956.50	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,308.29	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,323.81	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	127.85	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,600.25	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	784.08	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	818.97	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,229.20	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	614.72	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Communications	107001	0670	Agency Staff	636.50	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	251.68	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,479.05	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	650.96	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	636.60	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	935.64	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	924.01	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	969.30	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	929.76	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	196.21	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	835.42	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	511.91	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.72	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,414.14	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,319.40	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	647.10	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	355.38	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	963.85	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	565.05	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,072.77	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	191.84	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,528.60	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	954.08	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	621.98	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	434.13	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,143.84	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	770.94	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	157.60	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,121.84	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,192.19	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	669.76	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	176.48	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,075.80	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,014.82	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	737.52	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	963.21	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	328.91	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	806.30	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	176.52	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	945.92	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	417.00	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	417.00	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,028.79	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	129.24	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,313.60	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,031.32	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	383.13	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	271.50	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	654.56	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	334.40	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	1,178.55	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	198.00	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,079.94	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	390.92	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,189.59	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Single Status	106001	0670	Agency Staff	419.25	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	384.64	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	833.16	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	288.60	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	352.74	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,446.48	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	496.08	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	284.66	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	261.66	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,067.08	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	965.68	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	808.50	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	751.20	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Administration - Alnwick DO	016500	0670	Agency Staff	315.93	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	884.88	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	185.65	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,600.25	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	546.34	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Communications	107001	0670	Agency Staff	929.29	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	77.23	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	228.00	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	639.08	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,180.50	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	856.56	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Client Relations	024006	0670	Agency Staff	458.50	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	205.24	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	783.52	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	998.57	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	856.52	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,005.03	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	144.60	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,149.20	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	161.68	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	617.76	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	102.62	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	220.65	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,257.26	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,156.94	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,171.40	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	233.64	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	933.14	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	697.78	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,152.27	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	355.38	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	983.40	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	521.10	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	715.20	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	525.15	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,299.21	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	406.48	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Trident	010008	0670	Agency Staff	287.76	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	745.94	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	354.15	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	439.05	Expense
COMENSURA LIMITED	4277468	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	396.90	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	259.24	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	43.98	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	51.75	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	664.86	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,144.03	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	439.53	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	191.60	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,319.00	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	244.94	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	817.44	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Blyth Town FACT	016013	0670	Agency Staff	288.60	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	978.22	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	707.75	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,169.94	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,282.70	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	720.10	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Adoption Team	017012	0670	Agency Staff	985.40	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	478.50	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Communications	107001	0670	Agency Staff	852.91	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,521.81	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	925.61	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,387.68	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	679.05	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	940.95	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,256.13	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	884.88	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	175.50	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	287.76	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	461.79	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	478.50	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Single Status	106001	0670	Agency Staff	335.40	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	558.35	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,042.23	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,083.03	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	998.57	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	875.59	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,607.58	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,259.11	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	920.79	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	596.19	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	304.86	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,121.84	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	-1,256.15	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	500.24	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	224.96	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,185.30	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,642.00	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	674.52	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	982.72	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	843.84	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	697.92	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	108.60	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	555.38	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	236.95	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	740.29	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,479.96	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	463.33	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	837.20	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	251.14	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Hexham Tyne Mills - Admin	297720	0670	Agency Staff	272.16	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	961.61	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	603.96	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	254.10	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,855.00	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,195.51	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services	Fostering Team	017013	0670	Agency Staff	1,338.99	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,321.26	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	492.00	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	175.01	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	970.20	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Trident	010008	0670	Agency Staff	359.70	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	96.20	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	526.72	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	-1,359.75	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	774.07	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	736.22	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	161.68	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	34.36	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,053.62	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	889.48	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	-278.54	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,048.58	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,167.87	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	371.30	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4292039	01-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	888.64	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.80	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	311.64	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	460.60	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	441.30	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	389.95	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	752.60	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	274.36	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	879.12	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	192.40	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	0670	Agency Staff	2,425.55	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,057.94	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	976.43	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,095.50	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,231.36	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	617.25	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,140.68	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,202.60	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,013.43	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	905.58	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	413.66	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	661.50	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	271.50	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	652.96	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	812.75	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,308.07	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	551.06	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	559.30	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	114.22	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,161.47	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	217.23	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Client Relations	024006	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	768.40	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	865.80	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - North	200100	0670	Agency Staff	1,867.00	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	402.45	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,172.80	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	612.14	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	999.80	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	842.41	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	856.58	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	203.49	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	449.54	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	617.37	Expense
COMENSURA LIMITED	4292039	01-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,600.25	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,079.94	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Advisory Services	010180	0670	Agency Staff	686.14	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,639.06	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,247.90	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	661.50	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	521.25	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	266.28	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	795.64	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	689.37	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,151.60	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	558.13	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	252.27	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	132.44	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	736.13	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	110.32	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	636.17	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	879.12	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,073.78	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,237.12	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,356.05	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	973.96	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	192.80	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	563.49	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	0670	Agency Staff	788.01	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	274.95	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,243.76	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	654.16	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	375.66	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Central Services to the Public	Business Rates	126031	0670	Agency Staff	871.52	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,184.84	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Customer Services Admin	255100	0670	Agency Staff	1,341.92	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	282.48	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Employee Services	125011	0670	Agency Staff	489.00	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,230.23	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	643.50	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	1,027.53	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	0670	Agency Staff	846.00	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	205.94	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	0670	Agency Staff	388.48	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	587.58	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	916.64	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,169.94	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,034.12	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Single Status	106001	0670	Agency Staff	419.25	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	886.93	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	483.78	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	228.00	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	264.71	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	937.21	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	NEAT Team West	217300	0670	Agency Staff	437.39	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	836.67	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Central Services to the Public	Council Tax	126032	0670	Agency Staff	1,001.60	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,071.76	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	0670	Agency Staff	2,831.50	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,226.92	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	406.48	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	334.17	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	555.38	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Fostering Team	017013	0670	Agency Staff	1,191.79	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,301.33	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	388.12	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Human Resources	110001	0670	Agency Staff	78.26	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	1,108.70	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	0670	Agency Staff	776.24	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	958.81	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,218.40	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	664.86	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Tynedale FACT	016014	0670	Agency Staff	1,217.28	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Culture & Related Services	County sports and leisure	249080	0670	Agency Staff	1,855.00	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	889.85	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,370.09	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,220.73	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Trident	010008	0670	Agency Staff	359.70	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	0670	Agency Staff	317.73	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	0670	Agency Staff	297.04	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	0670	Agency Staff	207.84	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	820.28	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	393.87	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Adult Care	Bedlington Day Centre	300100	0670	Agency Staff	467.63	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	483.78	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	0670	Agency Staff	147.49	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	616.28	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,608.48	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Housing	Benefits Assessment	126052	0670	Agency Staff	974.60	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	901.32	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	1,143.42	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	692.64	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	108.60	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,162.27	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,448.61	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	412.53	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	287.76	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	203.62	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	57.15	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	483.78	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	1,067.66	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Statutory & Planned	128022	0670	Agency Staff	560.92	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Property Services	128001	0670	Agency Staff	471.00	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Trading	CPS IFM Energy Management	128024	0670	Agency Staff	531.85	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,600.25	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,326.88	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Youth Justice	011055	0670	Agency Staff	463.40	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	0670	Agency Staff	224.91	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Legal	120001	0670	Agency Staff	1,603.80	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	0670	Agency Staff	244.35	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	762.04	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	794.23	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	175.01	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	0670	Agency Staff	323.36	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	0670	Agency Staff	557.96	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	179.88	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	837.20	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	114.00	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	0670	Agency Staff	2,834.20	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	220.65	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	1,134.90	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	0670	Agency Staff	210.00	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Client Relations	024006	0670	Agency Staff	484.70	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	871.18	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Safeguarding Unit	025000	0670	Agency Staff	385.10	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Childrens and Education Services	Adoption Team	017012	0670	Agency Staff	584.42	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,167.61	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	785.14	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Infrastructure - Management	127300	0670	Agency Staff	849.94	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Fully recharged	Financial Management	124050	0670	Agency Staff	1,057.83	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,069.22	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	308.26	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	0670	Agency Staff	419.52	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	0670	Agency Staff	920.79	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	0670	Agency Staff	137.18	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	854.72	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0670	Agency Staff	1,500.51	Expense
COMENSURA LIMITED	4303925	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	0670	Agency Staff	1,167.47	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4296318	01-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	19,038.94	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4296322	01-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	19,038.94	Expense
COMMUNITIES AND LOCAL GOVERNMENT	4313865	18-JUN-201	HRA	Other HRA Income	501085	5713	Housing Subsidy	206,487.00	Revenue
COMPLETE WEED CONTROL (TYNE & WEAR)	4315153	29-JUN-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	3,940.00	Expense
COMPLETE WEED CONTROL (TYNE & WEAR)	4305449	29-JUN-201	Environmental & Regulatory	NEAT Team West	217300	3458	Weed killing (Direct)	840.00	Expense
CONFEDERATION OF HEADS OF YOUNG PEOPLE'S SERVICES	4296639	01-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2796	Service Subscriptions	2,000.00	Expense
CONSTRUCTION AWARDS ALLIANCE	4296279	01-JUN-201	Children's and Education Services	Construction	012047	2606	Exam Fees	1,088.00	Expense
CONTINENTAL SPORTS LIMITED	4297617	06-JUN-201	Trading	CPS IFM Facilities Management	128025	7770	Recharge Schools SLA	4,011.00	Revenue
CONTINENTAL SPORTS LIMITED	4297619	06-JUN-201	Trading	CPS IFM Facilities Management	128025	7770	Recharge Schools SLA	12,063.00	Revenue
COOPERS TOURMASTER TRAVEL	4300154	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,273.28	Expense
COOPERS TOURMASTER TRAVEL	4300155	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,965.06	Expense
COOPERS TOURMASTER TRAVEL	4300156	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
COOPERS TOURMASTER TRAVEL	4300157	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
COOPERS TOURMASTER TRAVEL	4300158	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.00	Expense
COOPERS TOURMASTER TRAVEL	4299972	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,640.00	Expense
COOPERS TOURMASTER TRAVEL	4299958	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,647.60	Expense
COOPERS TOURMASTER TRAVEL	4299960	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
COOPERS TOURMASTER TRAVEL	4299961	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,200.12	Expense
COORS BREWERS LIMITED	4296859	06-JUN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	1,081.86	Expense
COORS BREWERS LIMITED	4312699	18-JUN-201	Culture & Related Services	Newbiggin Sports Centre-bar	249750	2544	Catering Provisions	3,611.03	Expense
COORS BREWERS LIMITED	4312627	18-JUN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	1,193.85	Expense
COORS BREWERS LIMITED	4326484	28-JUN-201	Culture & Related Services	Ashington Leisure Centre-bar	249610	2544	Catering Provisions	622.70	Expense
COQUET	4298339	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	599.04	Expense
COQUET	4314092	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,570.48	Expense
COQUET	4314093	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	823.68	Expense
COQUET	4314095	19-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3360	Homecare	3,506.88	Expense
COQUETDALE PRIVATE HIRE	4301847	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,129.92	Expense
COQUETDALE PRIVATE HIRE	4301849	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,156.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	4302183	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
CORBRIDGE EXECUTIVE TRAVEL	4302184	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.00	Expense
CORBRIDGE PRE SCHOOL	4316569	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,640.00	Expense
CORBRIDGE TENNIS CLUB	4315666	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	10,000.00	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CORONA ENERGY	4297502	06-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1542	Gas	2,493.78	Expense
CORONA ENERGY	4297500	06-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1542	Gas	7,882.04	Expense
CORONA ENERGY	4296009	01-JUN-201	Culture & Related Services	Cramlington County Library	252080	1542	Gas	509.80	Expense
CORONA ENERGY	4295935	01-JUN-201	Childrens and Education Services	LIST - South East Team	014123	1542	Gas	638.51	Expense
CORONA ENERGY	4295905	01-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	1542	Gas	849.00	Expense
CORONA ENERGY	4296028	01-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1542	Gas	892.74	Expense
CORONA ENERGY	4296053	01-JUN-201	Children's and Education Services	Administration - Morpeth DO	016507	1542	Gas	636.81	Expense
CORONA ENERGY	4296042	01-JUN-201	Fully recharged	Surplus Properties	128004	1542	Gas	656.55	Expense
CORONA ENERGY	4296020	01-JUN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	571.31	Expense
CORONA ENERGY	4296019	01-JUN-201	Fire Services	Fire & Rescue North Area Team	030210	1542	Gas	529.82	Expense
CORONA ENERGY	4296016	01-JUN-201	Culture & Related Services	Berwick County Library	252260	1542	Gas	2,902.36	Expense
CORONA ENERGY	4296002	01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1542	Gas	537.17	Expense
CORONA ENERGY	4296003	01-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1542	Gas	1,553.60	Expense
CORONA ENERGY	4296005	01-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1542	Gas	1,112.01	Expense
CORONA ENERGY	4296007	01-JUN-201	Culture & Related Services	Alnwick County Library	252040	1542	Gas	547.91	Expense
CORONA ENERGY	4295907	01-JUN-201	Adult Care	Bedlington Day Centre	300100	1542	Gas	685.64	Expense
CORONA ENERGY	4296004	01-JUN-201	Adult Care	Ashmore House	300456	1542	Gas	553.84	Expense
CORONA ENERGY	4304869	12-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1542	Gas	978.06	Expense
CORONA ENERGY	4296018	01-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1542	Gas	1,560.03	Expense
CORONA ENERGY	4296006	01-JUN-201	Children's and Education Services	Netherton Admin	017004	1542	Gas	4,177.42	Expense
CORONA ENERGY	4295906	01-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1542	Gas	5,645.48	Expense
CORONA ENERGY	4297518	06-JUN-201	Children's and Education Services	Alnwick Locality	012036	1542	Gas	1,584.21	Expense
CORONA ENERGY	4297487	06-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	1,309.25	Expense
CORONA ENERGY	4297517	06-JUN-201	Trading	Property SLA Recharges - Berwick Academy	128034	1542	Gas	8,217.37	Expense
CORONA ENERGY	4297486	06-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	2,167.69	Expense
CORONA ENERGY	4297516	06-JUN-201	Trading	Property SLA Recharges - Berwick Academy	128034	1542	Gas	8,198.83	Expense
CORONA ENERGY	4297485	06-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	1,821.04	Expense
CORONA ENERGY	4297515	06-JUN-201	Trading	Property SLA Recharges - Berwick Academy	128034	1542	Gas	6,982.17	Expense
CORONA ENERGY	4297484	06-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	1,254.86	Expense
CORONA ENERGY	4297514	06-JUN-201	Trading	Property SLA Recharges - Berwick Academy	128034	1542	Gas	5,004.88	Expense
CORONA ENERGY	4297483	06-JUN-201	Trading	Tweedmouth Middle School - Catering	264332	1542	Gas	808.63	Expense
CORONA ENERGY	4297513	06-JUN-201	Trading	Property SLA Recharges - Berwick Academy	128034	1542	Gas	4,368.07	Expense
CORONA ENERGY	4296024	01-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1542	Gas	5,176.34	Expense
CORONA ENERGY	4297498	06-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1542	Gas	539.98	Expense
CORONA ENERGY	4297524	06-JUN-201	Adult Care	Foundry House Admin	306618	1542	Gas	1,867.56	Expense
CORONA ENERGY	4297520	06-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1542	Gas	679.53	Expense
CORONA ENERGY	4297499	06-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	1,099.10	Expense
CORONA ENERGY	4325811	27-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1542	Gas	706.65	Expense
CORONA ENERGY	4325808	27-JUN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1542	Gas	619.00	Expense
CORONA ENERGY	4325809	27-JUN-201	HRA	Housing Special	501075	1542	Gas	1,198.98	Expense
CORONA ENERGY	4325820	27-JUN-201	HRA	Housing Special	501075	1542	Gas	871.01	Expense
CORONA ENERGY	4325819	27-JUN-201	HRA	Housing Special	501075	1542	Gas	1,005.19	Expense
CORONA ENERGY	4325805	27-JUN-201	HRA	Housing Special	501075	1542	Gas	1,173.70	Expense
CORONA ENERGY	4325812	27-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1542	Gas	713.63	Expense
CORONA ENERGY	4325893	27-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	1542	Gas	4,396.78	Expense
CORONA ENERGY	4325817	27-JUN-201	HRA	Housing Special	501075	1542	Gas	1,219.34	Expense
CORONA ENERGY	4311834	27-JUN-201	Culture & Related Services	Haltwhistle TIC	250510	1542	Gas	-980.67	Expense
CORONA ENERGY	4325786	27-JUN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	1,266.26	Expense
CORONA ENERGY	4325899	27-JUN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1542	Gas	919.42	Expense
CRAGSIDE NURSERY UNIT	4316571	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	15,941.00	Expense
CRAMLINGTON CIVILS	4282446	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	Asset
CRAMLINGTON CIVILS	4280869	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,776.30	Asset
CRAMLINGTON CIVILS	4288315	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	895.66	Asset
CRAMLINGTON CIVILS	4332720	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	383.20	Asset
CRAMLINGTON CIVILS	4332720	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60.00	Asset
CRAMLINGTON CIVILS	4332720	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	204.00	Asset
CRAMLINGTON CIVILS	4289936	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	592.70	Asset
CRAMLINGTON CIVILS	4287433	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	912.84	Asset
CRAMLINGTON CIVILS	4332671	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,890.82	Asset
CRAMLINGTON COMMUNITY TENNIS PROGRAMME	4307783	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,720.00	Asset
CRAMLINGTON MEDICAL GROUP	4311794	28-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	1,907.16	Expense
CRAMLINGTON MEDICAL GROUP	4317038	29-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,074.58	Expense
CRAMLINGTON MEDICAL GROUP	4314355	28-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,074.58	Expense
CRAMLINGTON MEDICAL GROUP	4316975	29-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	1,907.16	Expense
CRAMLINGTON MEDICAL GROUP	4317023	29-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,166.66	Expense
CRAMLINGTON MEDICAL GROUP	4314358	28-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	2656	Commissioned Services	8,166.66	Expense
CRB SOLUTIONS	4305957	13-JUN-201	Trading	Berwick Middle School - Catering	264404	2502	Specialist Equipment for service provision	640.00	Expense
CRB SOLUTIONS	4305957	13-JUN-201	Trading	Berwick Middle School - Catering	264404	2502	Specialist Equipment for service provision	239.00	Expense
CRICK SOFTWARE LTD	4289866	15-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	1,000.00	Expense
CROMWELL POLYTHENE	4271025	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	561.60	Asset
CROMWELL POLYTHENE	4298241	22-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	704.25	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
CROSS HOUSE MONTESSORI NURSERY	4316572	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,695.00	Expense
CROWN TAXIS	4298871	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	756.00	Expense
CROWN TAXIS	4307974	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-756.00	Expense
CROWN TAXIS	4308504	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	756.00	Expense
CRUSE BEREAVEMENT CARE	4297441	27-JUN-201	Adult Services	LDU Funded Projects	300501	0850	Staff Training & Development	2,160.00	Expense
CUBBY CABS	4296998	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,312.30	Expense
CVA BLYTH VALLEY	4287916	07-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	3251	Other Contributions	1,000.00	Expense
CYCLE EXPERIENCE LTD	4278996	01-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	4,293.32	Expense
CYCLE EXPERIENCE LTD	4326921	28-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0850	Staff Training & Development	11,385.00	Expense
CYFAS SYSTEMS	4300079	08-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,364.00	Expense
C B PATTERSON	4304690	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	811.80	Expense
C MCKERRACHER	4301637	08-JUN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	1,507.69	Expense
C & R PRIVATE HIRE	4303844	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
C & R PRIVATE HIRE	4303843	11-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	530.08	Expense
DALE WALTON	4298103	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,450.00	Expense
DAPHNE J HAZARD	4297196	06-JUN-201	Adult Care	LD West - LW1H1	306154	4102	Client Transport	3,220.00	Expense
DARRAS AND PONT TAXIS	4303716	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	660.00	Expense
DARRAS AND PONT TAXIS	4303713	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,544.96	Expense
DARRAS AND PONT TAXIS	4303714	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,277.88	Expense
DARRAS AND PONT TAXIS	4303718	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	659.34	Expense
DARRAS HALL PRIVATE HIRE	4277428	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	948.00	Expense
DARRAS HALL PRIVATE HIRE	4282374	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-948.00	Expense
DARRAS HALL PRIVATE HIRE	4292536	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,580.00	Expense
DARRAS MINI BUSES	4298644	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,495.24	Expense
DARRAS MINI BUSES	4298647	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,607.22	Expense
DARRAS MINI BUSES	4298646	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,253.36	Expense
DATASTOR	4332018	28-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2580	Printing & Stationery	534.30	Expense
DAVID AUSTIN ROSES	4268833	01-JUN-201	Environmental & Regulatory	NEAT Team North	217100	3457	Trees and shrubs	835.45	Expense
DAWSONRENTALS SWEEPERS	4308322	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,624.47	Expense
DAYBREAK	4297216	06-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3361	Day Care	369.82	Expense
DAYBREAK	4297216	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	369.82	Expense
DAYBREAK	4297216	06-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,924.94	Expense
DCR PRIVATE HIRE	4301729	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	882.00	Expense
DDM PRIVATE HIRE LIMITED	4298573	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,941.45	Expense
DDM PRIVATE HIRE LIMITED	4298583	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	735.25	Expense
DDM PRIVATE HIRE LIMITED	4298584	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.88	Expense
DDM PRIVATE HIRE LIMITED	4298592	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,390.30	Expense
DDM PRIVATE HIRE LIMITED	4305810	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,452.88	Expense
DDM PRIVATE HIRE LIMITED	4298594	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,515.16	Expense
DDM PRIVATE HIRE LIMITED	4298595	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,046.56	Expense
DDM PRIVATE HIRE LIMITED	4298596	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,850.32	Expense
DDM PRIVATE HIRE LIMITED	4298598	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,101.56	Expense
DEAFBLIND UK	4305350	13-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,223.46	Expense
DEAFBLIND UK	4305364	13-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,286.88	Expense
DELOITTE AND TOUCHE LLP	4296943	01-JUN-201	Fully recharged	Internal Audit	129001	2643	External Auditors Fees	97,000.00	Expense
DEMENTIA CARE PARTNERSHIP	4311473	15-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4311476	27-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	6,359.53	Expense
DEMENTIA CARE PARTNERSHIP	4314096	19-JUN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	547.92	Expense
DEMENTIA CARE PARTNERSHIP	4314097	19-JUN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	547.92	Expense
DFDS SEAWAYS	4296278	01-JUN-201	Children's and Education Services	Mid Area Bedlington External Funding	011079	2603	School Trips and Educational Visits	3,824.00	Expense
DIAL-A-CAR/TAXIS LTD	4303538	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	764.79	Expense
DIAL-A-CAR/TAXIS LTD	4303539	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	796.84	Expense
DIAL-A-CAR/TAXIS LTD	4303541	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	813.48	Expense
DIAL-A-CAR/TAXIS LTD	4303543	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,310.00	Expense
DIAL-A-CAR/TAXIS LTD	4303544	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,050.28	Expense
DIAL-A-CAR/TAXIS LTD	4303546	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,672.00	Expense
DIAL-A-CAR/TAXIS LTD	4303547	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	774.00	Expense
DIAL-A-CAR/TAXIS LTD	4303549	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	968.00	Expense
DIAL-A-CAR/TAXIS LTD	4314408	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,310.00	Expense
DIAL-A-CAR/TAXIS LTD	4314406	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,310.00	Expense
DIAL-A-CAR/TAXIS LTD	4332728	29-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,113.00	Expense
DIAMOND PRIVATE HIRE	4301853	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
DIAMOND PRIVATE HIRE	4301852	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
DIAMOND PRIVATE HIRE	4301851	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,100.00	Expense
DIAMOND PRIVATE HIRE LTD	4307856	14-JUN-201	Children's and Education Services	Tynedale FACT	016014	4102	Client Transport	1,100.00	Expense
DIAMOND PRIVATE HIRE LTD	4296245	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	823.68	Expense
DIAMOND PRIVATE HIRE LTD	4307861	14-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	1,710.87	Expense
DIANDJIMS LTD	4316585	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,819.00	Expense
DIANDJIMS LTD	4316582	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,339.00	Expense
DIANDJIMS LTD	4316451	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	611.10	Expense
DICKINSON DEES	4315890	20-JUN-201	Children's and Education Services	Working With Schools	001008	2639	Professional Services	1,454.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
DICKINSON DEES	4315676	21-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,000.00	Expense
DICKINSON DEES	4323258	27-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,921.00	Expense
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4322971	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-101.79	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4322971	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,119.78	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4298147	06-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-390.00	Revenue
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4298147	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,290.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4323055	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,411.00	Asset
DOLPHIN STAIRLIFTS (NORTH EAST) LIMITED	4323055	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-401.00	Revenue
DOMESTIC BLISS	4314080	18-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	1600	Building cleaning	650.00	Expense
DORI SAFETY SOLUTIONS LIMITED	4279642	13-JUN-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,920.00	Expense
DORMAN	4296468	28-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,694.00	Asset
DORMA UK LTD	4318976	22-JUN-201	Culture & Related Services	Berwick County Library	252260	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	623.00	Expense
DORMA UK LTD	4318973	22-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	687.00	Expense
DORMA UK LTD	4319699	22-JUN-201	Children's and Education Services	Administration - Morpeth DO	016507	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	571.40	Expense
DORMA UK LTD	4319701	22-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	950.00	Expense
DORMA UK LTD	4297388	29-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,550.00	Expense
DOXFORD HALL HOTEL	4313573	18-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	939.58	Expense
DRAEGER SAFETY UK LIMITED	4288874	15-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2633	Medical Fees	593.00	Expense
DRAGON TAXIS	4314149	19-JUN-201	Adult Care	LD North - LN1A1	306152	4102	Client Transport	840.00	Expense
DRD ELECTRICAL	4326933	28-JUN-201	Housing	Private Sector Housing	246310	2645	Hired Services	840.00	Expense
DR ISOBEL CRAFT	4315912	25-JUN-201	Housing	Homefinders	246090	2633	Medical Fees	823.90	Expense
DR J SCOTT	4326846	28-JUN-201	Children's and Education Services	Childrens Case Review Assessments	016037	2639	Professional Services	795.66	Expense
DR KIRTI SHARMA	4299926	08-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	1,209.00	Expense
DR PETER BIRCH	4307885	19-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	930.00	Expense
DR PETER BIRCH	4307909	14-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	1,302.00	Expense
DR ROBERT W STIRLING CONSULTANT HISTOPATHOLOGIST	4307889	14-JUN-201	Court Services	Coroners	117001	2622	Post Mortems	930.00	Expense
DTZ DEBENHAM TIE LEUNG LIMITED	4330794	28-JUN-201	Fully recharged	Finance General	124010	2680	Inspection and Assessment Fees	7,850.00	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Bedlington Whitley Memorial First School - Catering	263333	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Atkinson House School - Catering	267024	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	2900	Other Sundry Expenditure	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	The Dales School - Catering	267021	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	West End First School - Catering	262030	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Blyth Croftway First School - Catering	262398	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Cambois First School - Catering	262035	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Ponteland First School - Catering	262215	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Seaton Delaval First School - Catering	262228	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Blyth Community College - Catering	264442	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Blyth New Delaval First School - Catering	262407	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4317011	21-JUN-201	Trading	Richard Coates CE Middle School - Catering	264800	1501	Building Maintenance - Structural - Planned - Centrally Funded	74.90	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Blyth Croftway First School - Catering	262398	1501	Building Maintenance - Structural - Planned - Centrally Funded	84.90	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Blyth New Delaval First School - Catering	262407	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Ponteland First School - Catering	262215	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	2900	Other Sundry Expenditure	84.90	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	The Dales School - Catering	267021	1501	Building Maintenance - Structural - Planned - Centrally Funded	84.90	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	West End First School - Catering	262030	1501	Building Maintenance - Structural - Planned - Centrally Funded	84.90	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Atkinson House School - Catering	267024	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Bedlington Whitley Memorial First School - Catering	263333	1501	Building Maintenance - Structural - Planned - Centrally Funded	84.90	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Cambois First School - Catering	262035	1501	Building Maintenance - Structural - Planned - Centrally Funded	84.90	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Seaton Delaval First School - Catering	262228	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Blyth Community College - Catering	264442	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUCT HYGIENE LTD	4318589	21-JUN-201	Trading	Richard Coates CE Middle School - Catering	264800	1501	Building Maintenance - Structural - Planned - Centrally Funded	35.00	Expense
DUNNS TAXIS	4296250	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,150.00	Expense
DVH TAXI	4307356	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,501.00	Expense
D A JOHNSTONE PLANT HIRE	4296960	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	585.00	Asset
D A JOHNSTONE PLANT HIRE	4285292	01-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	652.64	Expense
D A JOHNSTONE PLANT HIRE	4285292	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	954.41	Asset
D A JOHNSTONE PLANT HIRE	4280272	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	Asset
D A JOHNSTONE PLANT HIRE	4280229	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	Asset
D A JOHNSTONE PLANT HIRE	4280229	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	21.00	Asset
D A JOHNSTONE PLANT HIRE	4280226	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	15.75	Asset
D A JOHNSTONE PLANT HIRE	4280226	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	644.18	Asset
D A JOHNSTONE PLANT HIRE	4291891	12-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	597.00	Asset
D A JOHNSTONE PLANT HIRE	4291884	12-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	575.00	Asset
D A JOHNSTONE PLANT HIRE	4291889	12-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	575.00	Asset
D A JOHNSTONE PLANT HIRE	4291883	12-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	575.00	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
D A JOHNSTONE PLANT HIRE	4291890	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	575.00	Asset
D A JOHNSTONE PLANT HIRE	4289083	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	760.74	Asset
D A JOHNSTONE PLANT HIRE	4288231	13-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	163.16	Expense
D A JOHNSTONE PLANT HIRE	4288231	13-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,172.58	Expense
D A JOHNSTONE PLANT HIRE	4298336	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,057.06	Asset
D A JOHNSTONE PLANT HIRE	4298320	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.00	Asset
D A JOHNSTONE PLANT HIRE	4298321	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.00	Asset
D A JOHNSTONE PLANT HIRE	4298324	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.00	Asset
D A JOHNSTONE PLANT HIRE	4298327	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.00	Asset
D A JOHNSTONE PLANT HIRE	4298333	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	761.00	Asset
D A JOHNSTONE PLANT HIRE	4298330	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	783.00	Asset
D A JOHNSTONE PLANT HIRE	4307048	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	761.00	Asset
D A JOHNSTONE PLANT HIRE	4308530	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,662.06	Expense
D A JOHNSTONE PLANT HIRE	4308530	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,390.74	Expense
D A JOHNSTONE PLANT HIRE	4308530	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	326.32	Expense
D A JOHNSTONE PLANT HIRE	4315502	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	Asset
D A JOHNSTONE PLANT HIRE	4315505	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	Asset
D A JOHNSTONE PLANT HIRE	4315507	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	Asset
D A JOHNSTONE PLANT HIRE	4315481	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	Asset
D A JOHNSTONE PLANT HIRE	4315496	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	Asset
D A JOHNSTONE PLANT HIRE	4315499	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	645.50	Asset
D A JOHNSTONE PLANT HIRE	4315510	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	957.06	Asset
D A JOHNSTONE PLANT HIRE	4308525	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	55.00	Expense
D A JOHNSTONE PLANT HIRE	4308525	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,477.06	Expense
D A JOHNSTONE PLANT HIRE	4308525	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	130.00	Expense
D A JOHNSTONE PLANT HIRE	4315445	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.50	Asset
D A JOHNSTONE PLANT HIRE	4315445	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	136.50	Expense
D A JOHNSTONE PLANT HIRE	4315448	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.50	Asset
D A JOHNSTONE PLANT HIRE	4315448	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	136.50	Expense
D A JOHNSTONE PLANT HIRE	4315446	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.50	Asset
D A JOHNSTONE PLANT HIRE	4315446	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	136.50	Expense
D A JOHNSTONE PLANT HIRE	4315447	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.50	Asset
D A JOHNSTONE PLANT HIRE	4315447	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	136.50	Expense
D A JOHNSTONE PLANT HIRE	4315443	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.50	Asset
D A JOHNSTONE PLANT HIRE	4315443	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	136.50	Expense
D A JOHNSTONE PLANT HIRE	4315444	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.50	Asset
D A JOHNSTONE PLANT HIRE	4315444	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	136.50	Expense
D A JOHNSTONE PLANT HIRE	4315444	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	514.50	Asset
D A JOHNSTONE PLANT HIRE	4291885	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	575.00	Asset
D RUTHERFORD	4297437	06-JUN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5053	Fees relating to Capital Receipts	520.00	Expense
D RUTHERFORD	4307357	13-JUN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5053	Fees relating to Capital Receipts	520.00	Expense
D SUTTON	4325854	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,241.25	Asset
D SUTTON	4303590	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,725.00	Asset
D. RENTON & SONS (ALNWICK) LTD	4332557	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	Asset
D. RENTON & SONS (ALNWICK) LTD	4332557	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	680.00	Asset
D. RENTON & SONS (ALNWICK) LTD	4332557	29-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	685.00	Expense
D. RENTON & SONS (ALNWICK) LTD	4315217	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,985.00	Asset
D. RENTON & SONS (ALNWICK) LTD	4315217	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,807.00	Asset
D. RENTON & SONS (ALNWICK) LTD	4315217	29-JUN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	126.00	Expense
EARBSA LIMITED	4314103	18-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	7,450.00	Expense
EARLY STEPS PRE SCHOOL	4316600	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	24,668.00	Expense
EARTH BALANCE 2000 LTD	4307319	19-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	1550	Rents and Leases	816.33	Expense
EASIBATHE LTD	4323081	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,128.96	Asset
EASIBATHE LTD	4323081	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-284.45	Revenue
EASIBATHE LTD	4289439	01-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-217.51	Revenue
EASIBATHE LTD	4289439	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,392.66	Asset
EASIBATHE LTD	4323072	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-239.70	Revenue
EASIBATHE LTD	4323072	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,636.70	Asset
EAST COAST CAB AND CHASSIS	4302381	19-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	2,978.99	Expense
EAST COAST CAB AND CHASSIS	4324922	29-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1,532.07	Expense
EAST COAST CAB AND CHASSIS	4324923	29-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2,823.25	Expense
EAST DURHAM COLLEGE	4297450	22-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	600.00	Expense
EATON POWER QUALITY LIMITED	4278763	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	356.00	Expense
EATON POWER QUALITY LIMITED	4278763	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	10.00	Expense
EATON POWER QUALITY LIMITED	4278763	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	1,045.00	Expense
ECON GROUP LTD	4316304	22-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,501.50	Expense
ECO CABS	4305268	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,533.40	Expense
ECO CABS	4305269	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,004.42	Expense
ECO CABS	4305271	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,941.50	Expense
ECO CABS	4305272	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,299.44	Expense
ECO CABS	4305274	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,676.40	Expense
ECO CABS	4305276	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,993.64	Expense
ECO CABS	4305279	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,050.30	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ECO CABS	4305280	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,769.80	Expense
ECO CABS	4305281	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,650.22	Expense
ECO CABS	4305283	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,214.30	Expense
ECO CABS	4305284	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	841.50	Expense
ECO CABS	4305286	12-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,115.08	Expense
ECO CABS	4305287	12-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,173.38	Expense
EDEXCEL LIMITED	4287831	07-JUN-201	Fire Services	Equality & Diversity	029161	0850	Staff Training & Development	2,644.40	Expense
EDF ENERGY 1 LIMITED	4325778	27-JUN-201	HRA	Housing Special	501075	1542	Gas	841.65	Expense
EDF ENERGY 1 LIMITED	4325774	27-JUN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1542	Gas	579.59	Expense
EDF ENERGY 1 LIMITED	4325869	27-JUN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1542	Gas	1,318.14	Expense
EDF ENERGY 1 LIMITED	4325775	27-JUN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1542	Gas	949.15	Expense
EDUCATIONAL RECORDING AGENCY LTD	4306925	13-JUN-201	Children's and Education Services	Business Support	024004	2790	Subscriptions	13,250.11	Expense
EDWARD LLOYD TRUST	4305967	13-JUN-201	Adult Care	LD West - LWIH1	306154	3360	Homecare	17,186.40	Expense
EGLINGHAM VILLAGE HALL	4304106	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,850.00	Expense
ELCO VEHICLE REPAIR CENTRE	4297023	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	1,457.69	Expense
ELCO VEHICLE REPAIR CENTRE	4313834	18-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,067.65	Expense
ELCO VEHICLE REPAIR CENTRE	4321221	22-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	744.84	Expense
ELCO VEHICLE REPAIR CENTRE	4321222	22-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	701.20	Expense
ELCO VEHICLE REPAIR CENTRE	4330749	28-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,676.77	Expense
ELECTRATEST NORTHERN LIMITED	4318794	21-JUN-201	Trading	Blyth Community College - Cleaning	274442	1508	Machine Maintenance Service	336.31	Expense
ELECTRATEST NORTHERN LIMITED	4318794	21-JUN-201	Trading	Darras Hall First School - Cleaning	272526	1508	Machine Maintenance Service	306.10	Expense
ELITE PRIVATE HIRE	4303586	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
ELITE PRIVATE HIRE	4302399	08-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	638.00	Expense
ELITE PRIVATE HIRE	4302401	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
ELITE PRIVATE HIRE	4303058	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	858.00	Expense
ELITE PRIVATE HIRE	4303059	08-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	504.00	Expense
ELITE PRIVATE HIRE	4303061	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	684.00	Expense
ELITE PRIVATE HIRE	4303062	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	770.00	Expense
ELITE PRIVATE HIRE	4302394	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.00	Expense
ELITE TAXIS	4307390	14-JUN-201	Children's and Education Services	Berwick FACT	016017	4102	Client Transport	1,020.00	Expense
ELITE TAXIS	4307386	14-JUN-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,011.84	Expense
ELLIOT HIRD AND PARTNERS LIMITED	4322969	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,288.88	Asset
ELLIOT HIRD AND PARTNERS LIMITED	4322969	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-208.08	Revenue
EMBLETON SYGNETS	4316602	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,562.00	Expense
EQUINET LIMITED	4296346	20-JUN-201	Children's and Education Services	School Broadband SLA	010251	2702	Computer hardware	950.00	Expense
ERNST AND YOUNG LLP	4303666	11-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,500.00	Asset
ESCAPE FAMILY SUPPORT LTD	4303678	11-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	20,464.75	Expense
ESCAPE FAMILY SUPPORT LTD	4303675	11-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	3,788.25	Expense
ESCAPE FAMILY SUPPORT LTD	4303674	11-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	54,000.00	Expense
ESCAPE FAMILY SUPPORT LTD	4297445	06-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	54,000.00	Expense
ESCAPE FAMILY SUPPORT LTD	4311648	15-JUN-201	Housing	Vulnerable People	246200	3251	Other Contributions	15,500.00	Expense
ESCAPE FAMILY SUPPORT LTD	4303676	11-JUN-201	Environmental & Regulatory	Adult Drug Treatment	032153	3180	Grants to Voluntary Bodies	19,443.75	Expense
ESH GROUP	4323293	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,296.39	Expense
ESH GROUP	4322020	27-JUN-201	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	862.43	Expense
ESH GROUP	4318998	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	860.17	Expense
ESH GROUP	4325993	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,074.63	Expense
ESH GROUP	4322021	27-JUN-201	Culture & Related Services	County Tourist Information	250100	1580	Fixtures and Fittings and Furnishings	1,406.76	Expense
ESH GROUP	4323296	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,424.20	Expense
ESH GROUP	4318999	27-JUN-201	Children's and Education Services	Prudhoe Locality	012043	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,814.95	Expense
ESH GROUP	4319000	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	792.00	Expense
ESH GROUP	4323297	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	682.00	Expense
ESH GROUP	4319001	27-JUN-201	Culture & Related Services	Druridge	203230	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,033.88	Expense
ESH GROUP	4326003	27-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1501	Building Maintenance - Structural - Planned - Centrally Funded	807.00	Expense
ESH GROUP	4326004	27-JUN-201	Culture & Related Services	Ponteland leisure centre	249490	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	517.09	Expense
ESH GROUP	4323299	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	849.50	Expense
ESH GROUP	4322022	27-JUN-201	Central Services to the Public	Revenues Management	126030	2590	General Office Expenses	1,296.70	Expense
ESH GROUP	4322023	27-JUN-201	Housing	Benefits Assessment	126052	2590	General Office Expenses	1,296.70	Expense
ESH GROUP	4326014	27-JUN-201	Culture & Related Services	Morpeth County Library	252120	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	684.27	Expense
ESH GROUP	4323307	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	840.27	Expense
ESH GROUP	4319007	27-JUN-201	Children's and Education Services	Alnwick Locality	012036	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,680.00	Expense
ESH GROUP	4326017	27-JUN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	902.62	Expense
ESH GROUP	4323309	27-JUN-201	Housing	Homelessness	246220	1506	Repair and Maintenance	650.00	Expense
ESH GROUP	4319012	27-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,250.00	Expense
ESH GROUP	4319013	27-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1501	Building Maintenance - Structural - Planned - Centrally Funded	714.25	Expense
ESH GROUP	4319018	27-JUN-201	Children's and Education Services	Alnwick Locality	012036	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,388.47	Expense
ESH GROUP	4323329	27-JUN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,062.15	Expense
ESH GROUP	4322027	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	599.60	Expense
ESH GROUP	4319023	27-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,122.78	Expense
ESH GROUP	4319030	27-JUN-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,400.00	Expense
ESH GROUP	4322035	27-JUN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	879.92	Expense
ESH GROUP	4319031	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,757.39	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ESH GROUP	4323278	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	953.85	Expense
ESH GROUP	4323346	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	916.50	Expense
ESH GROUP	4319034	27-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1531	Vandalism Repairs	613.48	Expense
ESH GROUP	4322051	27-JUN-201	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	708.13	Expense
ESH GROUP	4323360	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,554.46	Expense
ESH GROUP	4323367	27-JUN-201	Culture & Related Services	Ashington Leisure Centre	249570	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	578.68	Expense
ESH GROUP	4319047	27-JUN-201	Culture & Related Services	Cramlington County Library	252080	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	849.75	Expense
ESH GROUP	4322056	27-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	651.85	Expense
ESH GROUP	4322057	27-JUN-201	Highways, Roads and Transport	Laboratory	202200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	560.08	Expense
ESH GROUP	4323371	27-JUN-201	Highways, Roads and Transport	Powburn	200840	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,849.03	Expense
ESH GROUP	4322058	27-JUN-201	Highways, Roads and Transport	Bearl	200870	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	589.50	Expense
ESH GROUP	4319398	27-JUN-201	Culture & Related Services	Hirst County Library	252340	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,448.06	Expense
ESH GROUP	4323395	27-JUN-201	Planning and Development	Building Control	241000	2900	Other Sundry Expenditure	515.15	Expense
ESH GROUP	4323397	27-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	637.81	Expense
ESH GROUP	4319469	27-JUN-201	Fully recharged	Small Holdings	128002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	3,231.55	Expense
ESH GROUP	4323408	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,409.93	Expense
ESH GROUP	4319492	27-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	725.65	Expense
ESH GROUP	4323413	27-JUN-201	Children's and Education Services	Ford Castle (Non Delegated) (6231)	295040	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,472.00	Expense
ESH GROUP	4319524	27-JUN-201	Housing	Homelessness	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded	717.53	Expense
ESH GROUP	4319525	27-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1531	Vandalism Repairs	554.86	Expense
ESH GROUP	4322060	27-JUN-201	Fully recharged	Service Integration	296550	2580	Printing & Stationery	1,556.40	Expense
ESH GROUP	4326078	27-JUN-201	Children's and Education Services	Morpeth Locality	012042	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,770.62	Expense
ESH GROUP	4326087	27-JUN-201	Trading	Richard Stannard House	128117	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	7,200.00	Expense
ESH GROUP	4322063	27-JUN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,100.53	Expense
ESH GROUP	4331972	29-JUN-201	HRA	Housing Special	501075	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,560.00	Expense
ESH GROUP	4326093	27-JUN-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	639.03	Expense
ESH GROUP	4322065	27-JUN-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	5,234.65	Expense
ESH GROUP	4326103	27-JUN-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	635.85	Expense
ESH GROUP	4326110	27-JUN-201	Trading	St Thomas Workshops Alnwick	128107	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	825.76	Expense
ESH GROUP	4326111	27-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	849.21	Expense
ESH GROUP	4326114	27-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	648.74	Expense
ESH GROUP	4326116	27-JUN-201	Culture & Related Services	BVAL	249910	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,250.70	Expense
ESH GROUP	4322076	27-JUN-201	Culture & Related Services	Morpeth Common - Running Costs	294913	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,490.72	Expense
ESH GROUP	4323431	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,729.13	Expense
ESH GROUP	4322077	27-JUN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,303.54	Expense
ESH GROUP	4323433	27-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	943.50	Expense
ESH GROUP	4326129	27-JUN-201	Adult Care	Essendene Day Centre	300207	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,740.87	Expense
ESH GROUP	4323435	27-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	941.88	Expense
ESH GROUP	4323444	27-JUN-201	Housing	Travellers' Sites	246550	2900	Other Sundry Expenditure	976.24	Expense
ESH GROUP	4320040	27-JUN-201	Fully recharged	Schools SLA Emergency Fund	128007	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	4,991.00	Expense
ESH GROUP	4326142	27-JUN-201	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	678.75	Expense
ESH GROUP	4326144	27-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	792.45	Expense
ESH GROUP	4326146	27-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	717.62	Expense
ESH GROUP	4326268	27-JUN-201	Trading	St Thomas Workshops Alnwick	128107	1506	Repair and Maintenance	717.34	Expense
ESH GROUP	4326166	27-JUN-201	Housing	Vulnerable People	246200	3251	Other Contributions	20,075.18	Expense
ESH GROUP	4326170	27-JUN-201	Culture & Related Services	Newbiggin Sports Centre	249710	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,368.00	Expense
ESH GROUP	4323452	27-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	679.09	Expense
ESH GROUP	4319606	27-JUN-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	2,129.89	Expense
ESH GROUP	4322104	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,785.00	Expense
ESH GROUP	4322108	27-JUN-201	Housing	Homelessness	246220	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,050.14	Expense
ESH GROUP	4322115	27-JUN-201	Highways, Roads and Transport	Sign Shop	200480	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,212.50	Expense
ESH GROUP	4326211	27-JUN-201	Housing	Travellers' Sites	246550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	775.79	Expense
ESH GROUP	4323472	27-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	501.50	Expense
ESH GROUP	4322124	27-JUN-201	Culture & Related Services	Bellingham County Library	252290	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,998.00	Expense
ESH GROUP	4326225	27-JUN-201	Children's and Education Services	Netherton Kestrel Residential Home	017002	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	550.13	Expense
ESH GROUP	4326237	27-JUN-201	Culture & Related Services	Blyth South Beach Library	252180	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	941.70	Expense
ESH GROUP	4323496	27-JUN-201	Culture & Related Services	NCL West	249550	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,301.35	Expense
ESH GROUP	4331977	29-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	813.52	Expense
ESH GROUP	4314417	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-64,477.99	Expense
ESH GROUP	4314403	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-12,528.49	Expense
ESH GROUP	4314402	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-19,594.20	Expense
ESH GROUP	4314394	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-24,959.57	Expense
ESH GROUP	4314399	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-14,915.61	Expense
ESH GROUP	4314418	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-15,388.58	Expense
ESH GROUP	4314401	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-7,423.35	Expense
ESH GROUP	4314412	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-4,160.37	Expense
ESH GROUP	4314416	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-16,541.77	Expense
ESH GROUP	4314413	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-11,044.09	Expense
ESH GROUP	4314414	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-26,777.75	Expense
ESH GROUP	4314415	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-9,481.30	Expense
ESH GROUP	4314411	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-5,179.01	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ESH GROUP	4314419	27-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	1503	Building Maintenance - Service funded	-14,077.37	Expense
ESH GROUP	4327062	28-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.83	Asset
EVERON UK LIMITED	4315219	19-JUN-201	Adult Care	Northumberland Telecare	303310	1506	Repair and Maintenance	4,200.00	Expense
EVERSHEDS LLP	4314259	19-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	950.00	Asset
EVERSHEDS LLP	4314255	19-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,402.00	Asset
EVERSHEDS LLP	4314234	19-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	500.00	Asset
EVERSHEDS LLP	4314239	19-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	795.00	Asset
EVERSHEDS LLP	4314252	19-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	5,317.60	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4305386	21-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,038.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4298237	21-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	266.55	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4298237	21-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	876.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4298228	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	225.00	Asset
EXTERIOR LIGHTING SOLUTIONS (UK) LTD	4298228	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	726.75	Asset
E APPLEBY T/A PARK HOUSE NURSERY	4316792	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,053.00	Expense
E-ON ENERGY	4311813	15-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1541	Electricity	5,291.44	Expense
E-ON ENERGY	4325876	27-JUN-201	Culture & Related Services	Linton Welfare - Running Costs	294910	1541	Electricity	684.52	Expense
E-ON ENERGY	4322896	26-JUN-201	Adult Care	Chibburn Court	300154	1541	Electricity	619.37	Expense
E-ON ENERGY	4311835	15-JUN-201	Highways, Roads and Transport	Parking Operational	207400	1541	Electricity	675.59	Expense
FABER MAUNSELL	4302212	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,689.78	Asset
FABER MAUNSELL	4302213	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,218.80	Asset
FAITHFUL AND GOULD	4297097	01-JUN-201	Fully recharged	Surplus Properties	128004	1506	Repair and Maintenance	990.00	Expense
FALON NAMEPLATES LIMITED	4269248	01-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	349.80	Expense
FALON NAMEPLATES LIMITED	4269248	01-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	420.90	Expense
FALWAY ALNWICK	4298038	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,420.00	Expense
FALWAY PRIVATE HIRE	4292435	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,215.72	Expense
FAMILY FUTURES CONSORTIUM	4278095	01-JUN-201	Children's and Education Services	Wansbeck FACT	016016	4105	S17/ Prevention Childcare Costs	800.32	Expense
FANTASY PRINTS	4296328	01-JUN-201	Fire Services	Community Safety Academy	029100	2580	Printing & Stationery	2,360.00	Expense
FEDERATION OF MUSIC SERVICES	4307867	14-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2790	Subscriptions	680.00	Expense
FERN HOLLOW DAY NURSERY	4316604	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,367.00	Expense
FINDLAY IRVINE LTD	4307353	29-JUN-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	1,679.00	Expense
FINDLAY IRVINE LTD	4307353	29-JUN-201	Highways, Roads and Transport	Laboratory	202200	2500	Equipment	308.00	Expense
FIRE ANGEL LIMITED	4308011	14-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	1,816.75	Expense
FIRE HOSE TECH	4315469	27-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2502	Specialist Equipment for service provision	6,804.33	Expense
FIRST FRIENDS (RINGWAY)	4316607	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	11,681.00	Expense
FISCHER EDUCATION PROJECT LTD	4296482	08-JUN-201	Children's and Education Services	Advisory Services	010180	2796	Service Subscriptions	5,098.00	Expense
FISCHER EDUCATION PROJECT LTD	4296482	08-JUN-201	Children's and Education Services	Advisory Services	010180	2796	Service Subscriptions	3,656.00	Expense
FITZPATRICK WOOLMER DESIGN AND PUBLISHING LTD	4282304	19-JUN-201	Highways, Roads and Transport	Rechargeable Construction - South East	200420	2532	Highways Materials	1,493.00	Expense
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	46.00	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	45.60	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	18.84	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.80	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	23.82	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	192.00	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	158.00	Asset
FLEMING AND CO (MACHINERY)LTD	4258952	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	51.60	Asset
FLEMING AND CO (MACHINERY)LTD	4269427	08-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	176.00	Expense
FLEMING AND CO (MACHINERY)LTD	4269427	08-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	130.50	Expense
FLEMING AND CO (MACHINERY)LTD	4269427	08-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	348.00	Expense
FLEMING AND CO (MACHINERY)LTD	4278031	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,335.00	Asset
FLEMING AND CO (MACHINERY)LTD	4278031	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,434.50	Asset
FLEMING AND CO (MACHINERY)LTD	4292210	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,700.00	Asset
FLEMING AND CO (MACHINERY)LTD	4292210	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	45.00	Asset
FLEMING AND CO (MACHINERY)LTD	4292210	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	42.00	Asset
FLEMING AND CO (MACHINERY)LTD	4292210	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	51.60	Asset
FLEXIBLE SUPPORT OPTIONS	4298312	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,923.88	Expense
FLEXIBLE SUPPORT OPTIONS	4312021	18-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,075.64	Expense
FLEXIBLE SUPPORT OPTIONS	4312022	18-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	10,841.86	Expense
FLEXIBLE SUPPORT OPTIONS	4312023	18-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,462.36	Expense
FLEXIBLE SUPPORT OPTIONS	4312025	18-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	520.80	Expense
FLEXIBLE SUPPORT OPTIONS	4312026	18-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,968.72	Expense
FORD PRE-SCHOOL PLAYGROUP	4316609	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,108.00	Expense
FOREST PRODUCTS (UK) LTD	4304601	14-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	568.80	Expense
FORWARD CHEMICALS LIMITED	4298254	28-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	1,716.00	Expense
FOUR SEASONS HEALTHCARE LTD	4313503	18-JUN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	10,230.00	Expense
FUJITSU	4204070	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,720.00	Asset
FUJITSU SERVICES	4308303	14-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2580	Printing & Stationery	3,140.30	Expense
FWA (SYSTEMS) LTD	4280967	01-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200	1506	Repair and Maintenance	538.56	Expense
GAP GROUP LIMITED	4326411	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	4,728.50	Expense
GAP GROUP LIMITED	4326408	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	665.00	Expense
GAP GROUP LIMITED	4298418	07-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,219.92	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GAP GROUP LIMITED	4313139	29-JUN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2062	External Hires	506.00	Expense
GAP GROUP LIMITED	4313052	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	862.50	Asset
GAP GROUP LIMITED	4313040	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	608.00	Asset
GAP GROUP LIMITED	4313040	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	128.00	Expense
GAP GROUP LIMITED	4313034	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	615.44	Asset
GAP GROUP LIMITED	4313037	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	770.00	Asset
GAP GROUP LIMITED	4313095	29-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	836.00	Expense
GAP GROUP LIMITED	4313095	29-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2062	External Hires	39.60	Expense
GAP GROUP LIMITED	4313145	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,620.00	Asset
GAP GROUP LIMITED	4315560	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	88.00	Asset
GAP GROUP LIMITED	4315560	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.00	Asset
GARIC LTD	4308299	14-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,249.40	Expense
GARIC LTD	4308301	14-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,249.40	Expense
GARIC LTD	4308302	14-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	4308304	14-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	4308305	14-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GARIC LTD	4308306	14-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,051.60	Expense
GATEWAY INTO THE COMMUNITY	4314139	19-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	585.00	Expense
GB BUILDING SOLUTIONS LTD	4305305	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,790.00	Asset
GB BUILDING SOLUTIONS LTD	4333220	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	8,656.70	Asset
GB BUILDING SOLUTIONS LTD	4302385	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	77,250.79	Asset
GB BUILDING SOLUTIONS LTD	4305313	12-JUN-201	Fully recharged	Workwell	128005	1506	Repair and Maintenance	24,826.11	Expense
GB BUILDING SOLUTIONS LTD	4304126	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	264,964.82	Asset
GB BUILDING SOLUTIONS LTD	4305361	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	922.12	Asset
GB BUILDING SOLUTIONS LTD	4305307	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,550.28	Asset
GB BUILDING SOLUTIONS LTD	4304140	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	564.90	Asset
GB BUILDING SOLUTIONS LTD	4305296	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,288.11	Asset
GB BUILDING SOLUTIONS LTD	4305304	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,361.35	Asset
GB BUILDING SOLUTIONS LTD	4304139	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,713.24	Asset
GB BUILDING SOLUTIONS LTD	4305300	12-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1520	Building alterations	2,431.75	Expense
GB BUILDING SOLUTIONS LTD	4305294	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,721.16	Asset
GB BUILDING SOLUTIONS LTD	4304137	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,165.01	Asset
GB BUILDING SOLUTIONS LTD	4304133	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	11,385.14	Asset
GB BUILDING SOLUTIONS LTD	4304128	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	82,699.36	Asset
GB BUILDING SOLUTIONS LTD	4307679	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,091.34	Asset
GB BUILDING SOLUTIONS LTD	4305303	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	71,679.64	Asset
GB BUILDING SOLUTIONS LTD	4305303	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,197.00	Asset
GB BUILDING SOLUTIONS LTD	4304132	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	14,584.06	Asset
GB BUILDING SOLUTIONS LTD	4304129	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	32,652.97	Asset
GB BUILDING SOLUTIONS LTD	4302400	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,178.91	Asset
GB BUILDING SOLUTIONS LTD	4303064	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	34,735.65	Asset
GB BUILDING SOLUTIONS LTD	4305312	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	121,429.26	Asset
GB BUILDING SOLUTIONS LTD	4304134	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	20,873.80	Asset
GB BUILDING SOLUTIONS LTD	4304135	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	21,523.53	Asset
GB BUILDING SOLUTIONS LTD	4304124	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	49,315.18	Asset
GB BUILDING SOLUTIONS LTD	4304138	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	33,857.04	Asset
GB BUILDING SOLUTIONS LTD	4305306	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	53,441.03	Asset
GB BUILDING SOLUTIONS LTD	4304131	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	48,068.94	Asset
GB BUILDING SOLUTIONS LTD	4304127	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	78,733.78	Asset
GB BUILDING SOLUTIONS LTD	4304125	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	86,512.46	Asset
GB BUILDING SOLUTIONS LTD	4305318	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	65,870.15	Asset
GB BUILDING SOLUTIONS LTD	4305308	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,771.81	Asset
GB BUILDING SOLUTIONS LTD	4305298	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	98,387.82	Asset
GEMCO SERVICE LIMITED	4321216	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2504	Equipment Maintenance	1,958.80	Expense
GEMCO SERVICE LIMITED	4296939	20-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2504	Equipment Maintenance	1,709.00	Expense
GEMCO SERVICE LIMITED	4321217	22-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2504	Equipment Maintenance	3,001.78	Expense
GEORGE VARDY LTD	4316196	20-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,444.00	Expense
GEORGE VARDY LTD	4316197	20-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,064.00	Expense
GET CARTER MINI BUS TRAVEL	4292284	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,640.00	Expense
GET CARTER MINI BUS TRAVEL	4292286	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.00	Expense
GET U STARTED TRAINING LIMITED	4300107	07-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	2,200.00	Expense
GET U STARTED TRAINING LIMITED	4316969	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
GET U STARTED TRAINING LIMITED	4316972	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
GET U STARTED TRAINING LIMITED	4300108	07-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,900.00	Expense
GET U STARTED TRAINING LIMITED	4316974	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
GET U STARTED TRAINING LIMITED	4316976	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
GET U STARTED TRAINING LIMITED	4316980	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
GET U STARTED TRAINING LIMITED	4316982	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	720.00	Expense
GET U STARTED TRAINING LIMITED	4316990	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,125.00	Expense
GIBSON FRAKE EDGE	4307203	14-JUN-201	Adult Care	Section 256 Transfer	303002	0850	Staff Training & Development	4,739.85	Expense
GILBERT BIRDSALL LTD	4303593	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	75.00	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GILBERT BIRDSALL LTD	4303593	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,072.64	Asset
GILBERT BIRDSALL LTD	4319939	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,540.68	Expense
GILBERT BIRDSALL LTD	4319939	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	15.00	Expense
GILLINGHAM COACHES	4302246	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,619.00	Expense
GILLINGHAM COACHES	4302248	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,702.60	Expense
GILLINGHAM COACHES	4302251	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,468.30	Expense
GILMORES CABS	4296253	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,498.64	Expense
GILMORES CABS	4296254	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	515.46	Expense
GILMORES CABS	4296256	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	680.00	Expense
GILMORES CABS	4296257	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,621.84	Expense
GILMORES CABS	4296258	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,426.92	Expense
GILMORES CABS	4307927	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,491.38	Expense
GILMORES CABS	4296259	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,347.84	Expense
GLADSTONE MRM LIMITED	4296735	06-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	2500	Equipment	647.80	Expense
GLADSTONE MRM LIMITED	4296735	06-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	2500	Equipment	647.80	Expense
GLASDON UK LTD	4261263	06-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	723.90	Expense
GLENDALE PLAYGROUP LTD	4316622	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,084.00	Expense
GLENDALE TAXIS	4302182	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,244.00	Expense
GLENKEMP	4311629	15-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2642	Consultancy Fees	4,504.57	Expense
GLEN VALLEY TOURS LTD	4300149	07-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,000.00	Expense
GLEN VALLEY TOURS LTD	4300148	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,054.46	Expense
GLEN VALLEY TOURS LTD	4300134	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	553.92	Expense
GLEN VALLEY TOURS LTD	4300133	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	934.92	Expense
GLEN VALLEY TOURS LTD	4300133	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,570.92	Expense
GLEN VALLEY TOURS LTD	4300131	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	685.64	Expense
GLEN VALLEY TOURS LTD	4300131	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,885.62	Expense
GLEN VALLEY TOURS LTD	4300130	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,080.00	Expense
GLEN VALLEY TOURS LTD	4300130	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,960.00	Expense
GLEN VALLEY TOURS LTD	4300129	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,017.96	Expense
GLEN VALLEY TOURS LTD	4300129	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	823.04	Expense
GLEN VALLEY TOURS LTD	4300096	18-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	5,272.74	Expense
GLEN VALLEY TOURS LTD	4300136	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,119.61	Expense
GLEN VALLEY TOURS LTD	4300138	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,211.65	Expense
GLEN VALLEY TOURS LTD	4300140	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,168.97	Expense
GLEN VALLEY TOURS LTD	4300141	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	932.05	Expense
GLEN VALLEY TOURS LTD	4300142	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,272.74	Expense
GLEN VALLEY TOURS LTD	4300143	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
GLEN VALLEY TOURS LTD	4300144	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,038.44	Expense
GLEN VALLEY TOURS LTD	4300145	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	4300146	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,519.22	Expense
GLEN VALLEY TOURS LTD	4300147	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,718.22	Expense
GM CONTRACTING	4305966	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	733.04	Expense
GM CONTRACTING	4305968	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,996.06	Expense
GM CONTRACTING	4305997	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,498.64	Expense
GM CONTRACTING	4306002	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,617.66	Expense
GM CONTRACTING	4306005	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	674.52	Expense
GM CONTRACTING	4306086	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	936.87	Expense
GM CONTRACTING	4306894	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	723.69	Expense
GM CONTRACTING	4306900	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	643.96	Expense
GM CONTRACTING	4306904	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,720.84	Expense
GOOSEHILL PRIVATE NURSERY	4316625	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,468.00	Expense
GOOSEHILL PRIVATE NURSERY	4316442	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	913.30	Expense
GORDONS TAXIS	4299937	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	957.00	Expense
GORDON WILSON - BLACKSMITH	4316748	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	630.00	Asset
GORDON WILSON - BLACKSMITH	4315451	20-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	840.00	Expense
GO GATESHEAD LTD	4303857	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,481.94	Expense
GO GATESHEAD LTD	4303855	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,128.40	Expense
GO GATESHEAD LTD	4303854	11-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	36,375.00	Expense
GRAEME BARKER LTD	4323074	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-337.00	Revenue
GRAEME BARKER LTD	4323074	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,707.00	Asset
GRAEME BARKER LTD	4323061	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-266.50	Revenue
GRAEME BARKER LTD	4323061	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,931.50	Asset
GRAEME BARKER LTD	4323003	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,260.50	Asset
GRAEME BARKER LTD	4323003	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-205.50	Revenue
GRANGE DAY CENTRE	4297174	06-JUN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,302.21	Expense
GRANGE DAY CENTRE	4297174	06-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	73.71	Expense
GRANGE DAY CENTRE	4297174	06-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,228.50	Expense
GRANGE DAY CENTRE	4325204	27-JUN-201	Adult Care	Older MH West - PWMH1	306414	3361	Day Care	1,253.07	Expense
GRANGE DAY CENTRE	4325204	27-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	1,154.79	Expense
GRANGE DAY CENTRE	4325204	27-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3361	Day Care	73.71	Expense
GREATER MORPETH DEVELOPMENT TRUST	4321707	25-JUN-201	Highways, Roads and Transport	Local Growth Team	202300	2900	Other Sundry Expenditure	2,000.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	4316636	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,775.00	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4325186	27-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	2,500.00	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4325184	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	803.94	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4325184	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2524	Materials for resale	398.88	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	9.48	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	291.61	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	180.26	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	8.67	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	7.08	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	15.35	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	28.75	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4297046	01-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	37.37	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4325179	27-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2500	Equipment	2,866.40	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4325173	27-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2504	Equipment Maintenance	1,085.00	Expense
GREENLAY (GRASS MACHINERY) LIMITED	4325111	27-JUN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,800.00	Expense
GREENS TAXIS	4326929	28-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2095	Pupils - Travel	525.00	Expense
GREENS TAXIS	4318848	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	982.96	Expense
GREENS TAXIS	4318845	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,316.70	Expense
GUIDEPOST SCOUT GROUP	4315606	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,200.00	Asset
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	24.00	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	30.00	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	16.74	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	120.00	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	586.66	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	83.32	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	104.80	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	143.20	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	120.00	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2500	Equipment	1.63	Expense
GUSTHARTS CHAINSAW CENTRE	4304492	14-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2561	Protective Clothing	11.80	Expense
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	32.06	Asset
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	60.00	Asset
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	12.04	Asset
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	42.02	Asset
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	28.33	Asset
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	293.32	Asset
GUSTHARTS CHAINSAW CENTRE	4304490	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	42.45	Asset
G AND R TAXIS	4301674	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.40	Expense
G AND R TAXIS	4307968	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	609.40	Expense
G AND R TAXIS	4308606	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-609.40	Expense
G AND R TAXIS	4299964	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,014.00	Expense
G AND R TAXIS	4308000	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,014.00	Expense
G AND R TAXIS	4308634	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,014.00	Expense
G AND R TAXIS	4298659	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	Expense
G AND R TAXIS	4308582	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	Expense
G AND R TAXIS	4311413	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,980.00	Expense
G AND R TAXIS	4298661	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,391.72	Expense
G AND R TAXIS	4308565	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,391.72	Expense
G AND R TAXIS	4311419	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,391.72	Expense
G AND R TAXIS	4298665	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,500.84	Expense
G AND R TAXIS	4307964	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,500.84	Expense
G AND R TAXIS	4311416	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,500.84	Expense
G A JEWITT	4291609	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	1,998.00	Expense
G A JEWITT	4291609	06-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	5,994.00	Expense
G BALSDON G B TRAVEL	4299968	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,894.00	Expense
G BALSDON G B TRAVEL	4299965	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,498.00	Expense
G BALSDON G B TRAVEL	4304670	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,929.30	Expense
G BALSDON G B TRAVEL	4304670	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-46.40	Revenue
G BALSDON G B TRAVEL	4299969	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,726.46	Expense
G BALSDON G B TRAVEL	4299966	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,002.56	Expense
G J MILBURN	4302265	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
G J MILBURN	4302262	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.74	Expense
G J MILBURN	4302258	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,851.00	Expense
G J MILBURN	4302254	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,185.06	Expense
G O'BRIENS SKIP HIRE	4326385	27-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	3608	Tipping Charges	700.00	Expense
G O'BRIENS SKIP HIRE	4326391	27-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	3608	Tipping Charges	2,120.00	Expense
G O'BRIENS SKIP HIRE	4326388	27-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	3608	Tipping Charges	700.00	Expense
G O'BRIENS SKIP HIRE	4305370	12-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	3033	Waste Recycling	1,000.00	Expense
G O'BRIENS SKIP HIRE	4316186	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	3033	Waste Recycling	1,100.00	Expense
G O'BRIENS SKIP HIRE	4323561	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	1,020.00	Expense
G4S CASH SERVICES UK LIMITED	4325568	27-JUN-201	Fully recharged	Income Management & Cashiers	125013	2627	Security Services	472.88	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
G4S CASH SERVICES UK LIMITED	4325568	27-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	2505	Equipment Rental	212.66	Expense
G4S CASH SERVICES UK LIMITED	4325568	27-JUN-201	Children's and Education Services	Administration - Cramlington DO	016506	2505	Equipment Rental	212.66	Expense
G4S CASH SERVICES UK LIMITED	4325568	27-JUN-201	Corporate and Democratic Core	Corporate & Democratic Core	130010	2649	Bank Charges	212.66	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1501	Building Maintenance - Structural - Planned - Centrally Funded	668.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	960.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Housing	Homelessness	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded	300.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Fully recharged	Town Hall, Ashington - Running Costs	294958	1501	Building Maintenance - Structural - Planned - Centrally Funded	480.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Children's and Education Services	Haltwhistle Western Tynedale Childrens Centre	009451	1501	Building Maintenance - Structural - Planned - Centrally Funded	612.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Fixed Assets	Fixed Asset Disposal Account	130056	5050	Proceeds of Sale Loss	960.00	Expense
G4S SECURE SOLUTIONS (UK) LIMITED	4321015	22-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	480.00	Expense
HADRIAN HIRE	4296066	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,872.86	Expense
HADRIAN HIRE	4296065	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,931.38	Expense
HAGS PLAY LIMITED	4291169	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2500	Equipment	480.00	Expense
HAGS PLAY LIMITED	4291169	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2500	Equipment	204.00	Expense
HAGS PLAY LIMITED	4291169	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2500	Equipment	252.00	Expense
HAGS PLAY LIMITED	4291169	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2500	Equipment	160.00	Expense
HAGS PLAY LIMITED	4291169	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2500	Equipment	150.00	Expense
HALTWHISTLE LITTLE STAR PRE SCHOOL	4316639	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,112.00	Expense
HALTWHISTLE SWIMMING & LEISURE CENTRE	4214197	27-JUN-201	Culture & Related Services	Sports and leisure development- West	249140	3180	Grants to Voluntary Bodies	52,802.75	Expense
HAMILTON COACHES	4302209	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,578.62	Expense
HANDICARE	4298122	06-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-75.70	Revenue
HANDICARE	4298122	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	832.74	Asset
HANDICARE	4322977	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,795.00	Asset
HANDICARE	4322977	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-345.00	Revenue
HANDICARE	4298123	06-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-437.30	Revenue
HANDICARE	4298123	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,810.30	Asset
HANDICARE	4323041	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-340.50	Revenue
HANDICARE	4323041	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,745.50	Asset
HANDICARE	4323013	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,089.21	Asset
HANDICARE	4323013	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-371.75	Revenue
HANDICARE	4289277	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,814.70	Asset
HANDICARE	4289277	01-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-437.70	Revenue
HANDICARE	4323089	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-365.40	Revenue
HANDICARE	4323089	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,019.40	Asset
HANDICARE	4313898	18-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,395.90	Asset
HANDICARE	4313898	18-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-126.90	Revenue
HANDICARE	4313906	18-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,787.50	Asset
HANDICARE	4313906	18-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-162.50	Revenue
HANDICARE	4313896	18-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-177.50	Revenue
HANDICARE	4313896	18-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,952.50	Asset
HANDICARE	4323085	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-298.50	Revenue
HANDICARE	4323085	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,283.50	Asset
HANSON AGGREGATES	4313445	18-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	366.60	Asset
HANSON AGGREGATES	4313445	18-JUN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	151.60	Expense
HATTON TRAFFIC MANAGEMENT LTD	4316217	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	-9,650.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4316812	21-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - North	200500	2532	Highways Materials	558.50	Expense
HATTON TRAFFIC MANAGEMENT LTD	4298340	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	560.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4313520	18-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	925.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4315224	19-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	510.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4326429	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	548.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4326539	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,755.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4326537	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,285.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4326536	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,816.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4326544	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	4,288.00	Expense
HATTON TRAFFIC MANAGEMENT LTD	4326492	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,120.00	Asset
HATTON TRAFFIC MANAGEMENT LTD	4326493	29-JUN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2532	Highways Materials	8,455.20	Expense
HATTON TRAFFIC MANAGEMENT LTD	4326543	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,401.40	Asset
HATTON TRAFFIC MANAGEMENT LTD	4332564	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	2,387.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326638	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326640	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326667	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326671	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326673	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326690	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	598.53	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326695	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326697	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.64	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326703	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	703.56	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326706	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326710	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326713	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326718	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense

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HAYS SPECIALIST RECRUITMENT LIMITED	4326722	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326725	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326726	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326737	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326750	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326760	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326763	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326764	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326911	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326915	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326924	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	606.99	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326939	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326941	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	744.93	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326949	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326982	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326987	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326991	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	542.65	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326994	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327003	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327006	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327009	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327013	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,020.85	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327016	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327017	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	620.79	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327020	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327025	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326942	28-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	1,320.90	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326778	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	993.26	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326779	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4326781	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4307681	13-JUN-201	Highways, Roads and Transport	Highways Policy	202100	0670	Agency Staff	874.50	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4325501	27-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	741.10	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327035	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327036	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327040	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	629.45	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327042	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	882.89	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4307680	13-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	858.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327045	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	632.25	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4325502	27-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	745.72	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4327049	28-JUN-201	Trading	CPS Business and Change	128021	0670	Agency Staff	1,036.00	Expense
HAYS SPECIALIST RECRUITMENT LIMITED	4325497	27-JUN-201	Highways, Roads and Transport	Construction - North	200300	0670	Agency Staff	1,126.08	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4304382	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	715.50	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4304382	12-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	238.50	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4301616	08-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	720.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4301616	08-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,840.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4301616	08-JUN-201	Adult Care	LD Central - LC1N1 - Two	306151	3361	Day Care	720.00	Expense
HEADSTRONG PRODUCTIONS T/A HEADWAY	4301616	08-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,880.00	Expense
HEDGELEY MOTORING SERVICES	4315318	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	869.21	Expense
HEDGELEY MOTORING SERVICES	4327147	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,912.58	Expense
HEDGELEY MOTORING SERVICES	4327152	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,239.94	Expense
HEDGELEY MOTORING SERVICES	4327156	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,097.14	Expense
HEDGELEY MOTORING SERVICES	4327158	28-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
HELEN MCARDLE CARE	4307479	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-24.00	Revenue
HELEN MCARDLE CARE	4307479	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	572.00	Expense
HELEN MCARDLE CARE	4307479	14-JUN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-30.00	Revenue
HELEN MCARDLE CARE	4316686	21-JUN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-20.00	Revenue
HELEN MCARDLE CARE	4316686	21-JUN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-25.00	Revenue
HELEN MCARDLE CARE	4316686	21-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	572.00	Expense
HELEN MCARDLE CARE	4316695	21-JUN-201	Adult Care	Older MH South - PSMB1	306411	7203	Client Contributions - Transport Charges	-22.00	Revenue
HELEN MCARDLE CARE	4316695	21-JUN-201	Adult Care	Older MH South - PSMB1	306411	7211	Client Contributions - Day Care Meals	-27.50	Revenue
HELEN MCARDLE CARE	4316695	21-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3361	Day Care	59.40	Expense
HELEN MCARDLE CARE	4316695	21-JUN-201	Adult Care	Older MH South - PSMB1	306411	3361	Day Care	600.60	Expense
HELPING HANDS COMMUNITY CARE	4298167	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,849.73	Expense
HELPING HANDS COMMUNITY CARE	4298167	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,601.37	Expense
HELPING HANDS COMMUNITY CARE	4304419	12-JUN-201	Adult Care	LD North - LNI A1	306152	3360	Homecare	11,940.60	Expense
HELPING HANDS COMMUNITY CARE	4304418	12-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	11,336.89	Expense
HELPING HANDS COMMUNITY CARE	4304417	12-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	15,940.08	Expense
HELPING HANDS COMMUNITY CARE	4325198	27-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,303.60	Expense
HELPING HANDS COMMUNITY CARE	4193238	15-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4105	S17/ Prevention Childcare Costs	1,235.85	Expense
HELPING HANDS COMMUNITY CARE	4297635	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,534.53	Expense
HELPING HANDS COMMUNITY CARE	4298028	07-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,255.52	Expense



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HELPING HANDS COMMUNITY CARE	4298029	07-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	564.66	Expense
HELPING HANDS COMMUNITY CARE	4298033	07-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	977.29	Expense
HELPING HANDS COMMUNITY CARE	4298035	07-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,786.53	Expense
HELPING HANDS COMMUNITY CARE	4298039	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	391.85	Expense
HELPING HANDS COMMUNITY CARE	4298039	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4298039	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,481.07	Expense
HELPING HANDS COMMUNITY CARE	4298045	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,525.21	Expense
HELPING HANDS COMMUNITY CARE	4298048	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,035.61	Expense
HELPING HANDS COMMUNITY CARE	4298048	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	930.76	Expense
HELPING HANDS COMMUNITY CARE	4298048	07-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	30,077.70	Expense
HELPING HANDS COMMUNITY CARE	4298105	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	68.26	Expense
HELPING HANDS COMMUNITY CARE	4298105	07-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	6,633.14	Expense
HELPING HANDS COMMUNITY CARE	4298107	07-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,546.88	Expense
HELPING HANDS COMMUNITY CARE	4298108	07-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,935.44	Expense
HELPING HANDS COMMUNITY CARE	4298114	07-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	12,389.76	Expense
HELPING HANDS COMMUNITY CARE	4298119	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
HELPING HANDS COMMUNITY CARE	4298119	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	7,933.47	Expense
HELPING HANDS COMMUNITY CARE	4314190	18-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,400.20	Expense
HELPING HANDS COMMUNITY CARE	4311739	15-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,971.43	Expense
HELPING HANDS COMMUNITY CARE	4311748	15-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,072.47	Expense
HELPING HANDS COMMUNITY CARE	4311757	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
HELPING HANDS COMMUNITY CARE	4311757	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,996.52	Expense
HELPING HANDS COMMUNITY CARE	4311758	15-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4311758	15-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,071.23	Expense
HELPING HANDS COMMUNITY CARE	4311758	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	391.85	Expense
HELPING HANDS COMMUNITY CARE	4311759	15-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	967.98	Expense
HELPING HANDS COMMUNITY CARE	4311760	15-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,643.40	Expense
HELPING HANDS COMMUNITY CARE	4311763	15-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	3,182.26	Expense
HELPING HANDS COMMUNITY CARE	4311766	15-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	26,152.21	Expense
HELPING HANDS COMMUNITY CARE	4311766	15-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	930.76	Expense
HELPING HANDS COMMUNITY CARE	4311766	15-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,035.61	Expense
HELPING HANDS COMMUNITY CARE	4311768	15-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	68.26	Expense
HELPING HANDS COMMUNITY CARE	4311768	15-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,845.11	Expense
HELPING HANDS COMMUNITY CARE	4311770	15-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,808.16	Expense
HELPING HANDS COMMUNITY CARE	4311771	15-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,650.32	Expense
HELPING HANDS COMMUNITY CARE	4311773	15-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,965.32	Expense
HELPING HANDS COMMUNITY CARE	4321062	22-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,510.36	Expense
HELPING HANDS COMMUNITY CARE	4321063	22-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3360	Homecare	1,192.84	Expense
HELPING HANDS COMMUNITY CARE	4313577	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,371.46	Expense
HELPING HANDS COMMUNITY CARE	4313581	19-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,041.45	Expense
HELPING HANDS COMMUNITY CARE	4313591	19-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
HELPING HANDS COMMUNITY CARE	4313591	19-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	6,965.49	Expense
HELPING HANDS COMMUNITY CARE	4313614	19-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	15,403.96	Expense
HELPING HANDS COMMUNITY CARE	4313614	19-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	679.55	Expense
HELPING HANDS COMMUNITY CARE	4313614	19-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4313618	19-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	955.57	Expense
HELPING HANDS COMMUNITY CARE	4313632	19-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,852.56	Expense
HELPING HANDS COMMUNITY CARE	4313639	19-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,868.91	Expense
HELPING HANDS COMMUNITY CARE	4313641	19-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,397.26	Expense
HELPING HANDS COMMUNITY CARE	4313641	19-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	930.76	Expense
HELPING HANDS COMMUNITY CARE	4313641	19-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,035.61	Expense
HELPING HANDS COMMUNITY CARE	4313643	19-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	68.26	Expense
HELPING HANDS COMMUNITY CARE	4313643	19-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,913.36	Expense
HELPING HANDS COMMUNITY CARE	4313645	19-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,908.60	Expense
HELPING HANDS COMMUNITY CARE	4313647	19-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,494.80	Expense
HELPING HANDS COMMUNITY CARE	4313649	19-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,594.96	Expense
HELPING HANDS COMMUNITY CARE	4313649	19-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	88.48	Expense
HELPING HANDS COMMUNITY CARE	4322304	25-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,216.33	Expense
HELPING HANDS COMMUNITY CARE	4322308	25-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,942.17	Expense
HELPING HANDS COMMUNITY CARE	4322313	25-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	521.22	Expense
HELPING HANDS COMMUNITY CARE	4322320	25-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	328.87	Expense
HELPING HANDS COMMUNITY CARE	4322320	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	8,043.78	Expense
HELPING HANDS COMMUNITY CARE	4322323	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	226.48	Expense
HELPING HANDS COMMUNITY CARE	4322323	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	679.55	Expense
HELPING HANDS COMMUNITY CARE	4322323	25-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	14,499.75	Expense
HELPING HANDS COMMUNITY CARE	4322328	25-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3360	Homecare	955.57	Expense
HELPING HANDS COMMUNITY CARE	4322330	25-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3360	Homecare	3,920.10	Expense
HELPING HANDS COMMUNITY CARE	4322335	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	2,916.44	Expense
HELPING HANDS COMMUNITY CARE	4322339	25-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	25,077.06	Expense
HELPING HANDS COMMUNITY CARE	4322339	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	1,035.61	Expense
HELPING HANDS COMMUNITY CARE	4322339	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	930.76	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HELPING HANDS COMMUNITY CARE	4322345	25-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	68.26	Expense
HELPING HANDS COMMUNITY CARE	4322345	25-JUN-201	Adult Care	Older MH South - PSMB1	306411	3360	Homecare	5,969.21	Expense
HELPING HANDS COMMUNITY CARE	4322349	25-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,895.64	Expense
HELPING HANDS COMMUNITY CARE	4322349	25-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	194.40	Expense
HELPING HANDS COMMUNITY CARE	4322352	25-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	2,517.48	Expense
HELPING HANDS COMMUNITY CARE	4322354	25-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	88.48	Expense
HELPING HANDS COMMUNITY CARE	4322354	25-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	11,679.20	Expense
HENSHAW AND BARDON MILL PRE SCHOOL	4316642	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,169.00	Expense
HERDLEY BANK UNDER FIVES	4316646	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,454.00	Expense
HERITAGE CENTRE BELLINGHAM	4323086	29-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8806	TIC Bellingham Heritage Centre	1,312.96	Liability
HETHERINGTONS COACHES	4302282	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,015.42	Expense
HETHERINGTONS COACHES	4302283	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.84	Expense
HETHERINGTONS COACHES	4302279	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	4316658	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	4,627.00	Expense
HEXHAM COURANT	4303717	11-JUN-201	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	869.40	Expense
HEXHAM COURANT	4326751	28-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	623.70	Expense
HEYWOOD LTD	4313854	18-JUN-201	Pension Fund	Pension Fund Expenditure	600005	8552	Pension Fund - Admin Charges	2,843.54	Expense
HIGHBURY RESIDENTIAL CARE HOME	4318814	29-JUN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	666.30	Expense
HIGHWAY TAXIS J TURNBULL	4298601	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	630.56	Expense
HIGHWAY TAXIS J TURNBULL	4298603	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,104.84	Expense
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	358.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	27.28	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	40.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	295.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	135.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	40.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	108.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	160.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	48.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	89.50	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	65.00	Asset
HILLS COMPONENTS	4249848	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	192.00	Asset
HI Q TYRE SERVICES	4330685	28-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	24.00	Expense
HI Q TYRE SERVICES	4330685	28-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2015	Tyres	621.66	Expense
HOLMATRO UK LIMITED	4290011	19-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	30,414.00	Asset
HOLSTA OFFICE LTD	4308006	29-JUN-201	Fire Services	Community Safety Academy	029100	2505	Equipment Rental	1,150.00	Expense
HOMERUN	4303729	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	630.00	Expense
HOMESWAPPER	4280275	07-JUN-201	Housing	Homefinders	246090	6300	Other Grants	1,650.00	Revenue
HOMES FOR NORTHUMBERLAND LTD	4305378	12-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,751.99	Asset
HOMES FOR NORTHUMBERLAND LTD	4305374	12-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,163.35	Asset
HOMES FOR NORTHUMBERLAND LTD	4307691	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,558.27	Asset
HOMES FOR NORTHUMBERLAND LTD	4307692	13-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,793.26	Asset
HOMES FOR NORTHUMBERLAND LTD	4316395	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,883.81	Asset
HOME HOUSING ASSOCIATION LTD	4298168	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,523.04	Expense
HONEYWELL CONTROL SYSTEMS LTD	4318937	22-JUN-201	Children's and Education Services	Kyloe House	017010	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,517.17	Expense
HOUSING 21	4298169	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	997.23	Expense
HOWARD SNAITH	4277734	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	870.00	Asset
HOWARD SNAITH	4277734	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	990.00	Asset
HOWARD SNAITH	4295698	07-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	825.00	Expense
HOWARD SNAITH	4295700	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,993.54	Expense
HOWARD SNAITH	4295700	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	672.08	Expense
HOWARD SNAITH	4295709	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	519.35	Expense
HOWARD SNAITH	4295712	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	530.90	Expense
HOWARD SNAITH	4295713	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	511.29	Expense
HOWARD SNAITH	4295714	08-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	5,189.80	Expense
HOWARD SNAITH	4295715	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,723.38	Expense
HOWARD SNAITH	4295716	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,865.06	Expense
HOWARD SNAITH	4295717	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,735.28	Expense
HOWARD SNAITH	4295718	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,557.60	Expense
HOWARD SNAITH	4295719	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,222.44	Expense
HOWARD SNAITH	4295721	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,375.24	Expense
HOWARD SNAITH	4295722	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,336.62	Expense
HOWARD SNAITH	4295723	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,416.26	Expense
HOWARD SNAITH	4295724	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,080.88	Expense
HOWARD SNAITH	4295726	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,259.84	Expense
HOWARD SNAITH	4295728	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,410.54	Expense
HOWARD SNAITH	4295729	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,155.24	Expense
HOWARD SNAITH	4295732	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,735.26	Expense
HOWARD SNAITH	4295761	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,579.50	Expense
HOWARD SNAITH	4295763	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,744.50	Expense
HOWARD SNAITH	4295766	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,408.34	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
HOWARD SNAITH	4295769	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,602.50	Expense
HOWARD SNAITH	4295773	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,531.54	Expense
HOWARD SNAITH	4295779	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,388.98	Expense
HOWARD SNAITH	4295781	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,732.32	Expense
HOWARD SNAITH	4295785	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,234.00	Expense
HOWARD SNAITH	4295787	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,679.08	Expense
HOWARD SNAITH	4295789	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,870.78	Expense
HOWARD SNAITH	4295791	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,702.60	Expense
HOWARD SNAITH	4295793	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,616.48	Expense
HOWARD SNAITH	4295794	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,356.00	Expense
HOWARD SNAITH	4295797	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.04	Expense
HOWARD SNAITH	4295800	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.18	Expense
HOWARD SNAITH	4295803	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,462.02	Expense
HOWARD SNAITH	4295805	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,046.56	Expense
HOWARD SNAITH	4295808	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,468.30	Expense
HOWARD SNAITH	4295811	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,308.02	Expense
HOWARD SNAITH	4295813	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,211.00	Expense
HOWARD SNAITH	4295816	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,894.10	Expense
HOWARD SNAITH	4295819	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,541.00	Expense
HOWARD SNAITH	4295822	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	937.42	Expense
HOWARD SNAITH	4295824	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	884.62	Expense
HOWARD SNAITH	4295827	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.88	Expense
HOWARD SNAITH	4295831	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,013.88	Expense
HOWARD SNAITH	4295835	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,401.96	Expense
HOWARD SNAITH	4295839	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,318.24	Expense
HOWARD SNAITH	4295844	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,406.02	Expense
HOWARD SNAITH	4295857	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,187.14	Expense
HOWARD SNAITH	4295861	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,531.88	Expense
HOWARD SNAITH	4295866	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,882.46	Expense
HOWARD SNAITH	4295871	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,091.96	Expense
HOWARD SNAITH	4295876	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,053.50	Expense
HOWARD SNAITH	4295879	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,101.12	Expense
HOWARD SNAITH	4295883	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.73	Expense
HOWARD SNAITH	4295895	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.45	Expense
HOWARD SNAITH	4296036	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,712.29	Expense
HOWARD SNAITH	4296037	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,091.85	Expense
HOWARD SNAITH	4296039	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,207.95	Expense
HOWARD SNAITH	4296041	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,088.84	Expense
HOWARD SNAITH	4296043	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
HOWARD SNAITH	4296045	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	916.70	Expense
HOWARD SNAITH	4296046	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,364.47	Expense
HOWARD SNAITH	4304661	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	9,381.71	Expense
HOWARD SNAITH	4304661	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	5,262.14	Expense
HOWARD SNAITH	4304661	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-3,021.30	Revenue
HUMSHAUGH AND DISTRICT PRE-SCHOOL	4316662	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,936.00	Expense
HUNTERS TAXIS	4307005	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	713.32	Expense
HUNTERS TAXIS	4307014	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,086.47	Expense
HUNTERS TAXIS HORSLEY	4307267	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,703.10	Expense
HUTCHISON 3G UK LIMITED	4222719	14-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2702	Computer hardware	2,877.12	Expense
H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	4322343	26-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2630	Burial Fees	1,116.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1501	Building Maintenance - Structural - Planned - Centrally Funded	110.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Newbiggin Sports Centre	249710	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.66	Expense
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Merton Hall Community Centre Ponteland - Running Costs	294906	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.66	Expense
H2O CHEMICALS	4318955	22-JUN-201	Housing	Homelessness	246220	1501	Building Maintenance - Structural - Planned - Centrally Funded	75.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1501	Building Maintenance - Structural - Planned - Centrally Funded	415.01	Expense
H2O CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200	1501	Building Maintenance - Structural - Planned - Centrally Funded	80.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	BVAL	249910	1501	Building Maintenance - Structural - Planned - Centrally Funded	75.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Bolam Lake	203210	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.66	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Storey Park Community Centre Morpeth - Running Costs	294904	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Morpeth Chantry	250390	1501	Building Maintenance - Structural - Planned - Centrally Funded	120.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Pegswood Welfare - Running Costs	294909	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.66	Expense
H2O CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	1501	Building Maintenance - Structural - Planned - Centrally Funded	170.01	Expense
H2O CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	St James Community Centre Morpeth - Running Costs	294905	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Blyth Coast	203260	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	22 Beaconsfield Street Blyth - Running Costs	294950	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1501	Building Maintenance - Structural - Planned - Centrally Funded	323.34	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Red Row Welfare - Running Costs	294903	1501	Building Maintenance - Structural - Planned - Centrally Funded	80.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.67	Expense
H2O CHEMICALS	4318955	22-JUN-201	HRA	Housing Special	501075	1501	Building Maintenance - Structural - Planned - Centrally Funded	375.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Children's and Education Services	E2E Programme	012034	1501	Building Maintenance - Structural - Planned - Centrally Funded	48.34	Expense
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.67	Expense
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	Blyth North AHO - Running Costs	294948	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Morpeth Common - Running Costs	294913	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.66	Expense
H2O CHEMICALS	4318955	22-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Culture & Related Services	Blyth Sports Centre	249930	1501	Building Maintenance - Structural - Planned - Centrally Funded	75.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Trading	1 Broadway Circle, Blyth (Shop)	128400	1501	Building Maintenance - Structural - Planned - Centrally Funded	40.00	Expense
H2O CHEMICALS	4318955	22-JUN-201	Fully recharged	Morpeth Town Hall - Running Costs	294933	1501	Building Maintenance - Structural - Planned - Centrally Funded	56.66	Expense
IAB QUALIFICATIONS FOR BUSINESS	4290068	08-JUN-201	Children's and Education Services	E2E Programme	012034	2606	Exam Fees	295.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	4290068	08-JUN-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	550.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	4291845	15-JUN-201	Children's and Education Services	Alnwick Locality	012036	2606	Exam Fees	980.00	Expense
IAB QUALIFICATIONS FOR BUSINESS	4291845	15-JUN-201	Children's and Education Services	Berwick Locality	012038	2606	Exam Fees	1,615.00	Expense
IGEN (CONNEXIONS NORTHUMBERLAND)	4304375	12-JUN-201	Fire Services	Community Safety Academy	029100	0850	Staff Training & Development	600.00	Expense
ILC LEASING LTD	4315927	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2033	Operating Lease	7,804.83	Expense
ILC LEASING LTD	4315638	20-JUN-201	Fully recharged	Capital Financing Account	130052	5168	Minimum Revenue Provision	28,764.92	Expense
ILC LEASING LTD	4315638	20-JUN-201	BELOW LINE	Statement of Movement in General Fund Balance	130050	5120	Interest Payments	9,510.24	Expense
ILC LEASING LTD	4332391	29-JUN-201	Fully recharged	Capital Financing Account	130052	5168	Minimum Revenue Provision	18,626.00	Expense
ILC LEASING LTD	4332391	29-JUN-201	BELOW LINE	Statement of Movement in General Fund Balance	130050	5120	Interest Payments	7,009.55	Expense
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	301.60	Expense
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	92.80	Expense
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	162.40	Expense
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	46.40	Expense
IMPACT WORKWEAR LTD	4272023	07-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2561	Protective Clothing	162.40	Expense
IMPACT WORKWEAR LTD	4314381	19-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,285.20	Asset
IMPACT WORKWEAR LTD	4314378	19-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	606.90	Asset
IMPACT WORKWEAR LTD	4314384	19-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	856.80	Asset
IMPACT WORKWEAR LTD	4314382	19-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,178.10	Asset
IMPACT WORKWEAR LTD	4314388	19-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,963.50	Asset
IMPACT WORKWEAR LTD	4307387	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	104.25	Asset
IMPACT WORKWEAR LTD	4307387	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	198.75	Asset
IMPACT WORKWEAR LTD	4307387	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	174.00	Asset
IMPACT WORKWEAR LTD	4307387	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	236.25	Asset
IMPACT WORKWEAR LTD	4307042	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	69.50	Asset
IMPACT WORKWEAR LTD	4307042	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	174.00	Asset
IMPACT WORKWEAR LTD	4307042	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	47.70	Asset
IMPACT WORKWEAR LTD	4307042	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	128.75	Asset
IMPACT WORKWEAR LTD	4307042	13-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	322.50	Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	79.60	Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	69.50	Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	123.50	Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	34.50	Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	139.20	Asset
IMPACT WORKWEAR LTD	4323687	26-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	103.20	Asset
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Newbiggin-by-the-Sea County Library	252240	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	81.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	104.65	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	32.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Cramlington	306607	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Youth Service - Prudhoe	011023	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Cramlington DO	016506	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	69.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	131.10	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning	50.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Blyth Valley Community Centres - Running Costs	294914	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Housing	Homelessness	246220	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	20.70	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Ponteland County Library	252130	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Alnbank	300152	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	-48.36	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	175.69	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	1.95	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	78.20	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Cramlington	306607	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Tyne Riverside	203240	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	18.20	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Youth Justice	011055	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Planning and Development	Women's Health Advice Centre	230313	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Youth Service - Berwick Partnership	011015	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	12.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	133.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1600	Building cleaning	37.38	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	7.48	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Bedlington Day Centre	300100	1600	Building cleaning	82.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Hirst County Library	252340	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Alnbank	300152	1600	Building cleaning	7.48	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Bolam Lake	203210	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Barndale Short Break - DSG	017007	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Social Inclusion	014107	1600	Building cleaning	20.70	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Cramlington County Library	252080	1600	Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	78.19	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	4.60	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	44.85	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	10.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Plessey Woods	203220	1600	Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Amble District Office - Running Costs	294923	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	35.75	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	6.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	37.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	E2E Programme	012034	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	31.05	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Hexham TIC	250450	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	24.21	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Amble County Library	252050	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	1600	Building cleaning	2.76	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	9.20	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	59.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	5.98	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	24.92	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	1.92	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Cramlington	306607	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Nomis House	306611	1600	Building cleaning	13.80	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	48.75	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1600	Building cleaning	284.05	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	22.43	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Berwick Locality	012038	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Berwick DO	016503	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	37.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Keel Row One Stop Shop Blyth - Running Costs	294942	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Hadston County Library	252140	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	147.55	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	26.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Craster TIC	250310	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	65.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	37.95	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	328.41	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	10.01	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Beech Grove	016502	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	44.85	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	64.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	20.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Ashington DO	016501	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	159.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	195.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Hexham Locality	012041	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Lyndon Office Accommodation	300281	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Rothbury County Library	252250	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Bedlington County Library	252210	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Netherton Admin	017004	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1600	Building cleaning	16.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	14.95	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Cramlington One Stop Shop	255370	1600	Building cleaning	12.61	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Druridge	203230	1600	Building cleaning	25.88	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Bellingham TIC	250470	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Glebe Road	300151	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	25.91	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Morpeth Locality	012042	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	34.55	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	1.99	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Prudhoe Locality	012043	1600	Building cleaning	16.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	70.37	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Alnwick Locality	012036	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Trading	Kitty Brewster Trading Estate	128118	1600	Building cleaning	4.60	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	13.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Alnwick County Library	252040	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Allendale County Library	252150	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Ashington County Library	252190	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	51.75	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Morpeth DO	016507	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Cramlington	306607	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	16.25	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	37.82	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hexham House - Running Costs	294934	1600	Building cleaning	10.35	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	5.87	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	9.20	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Blyth	306604	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Cleaswell Hill County Library	252220	1600	Building cleaning	2.30	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Haltwhistle County Library	252170	1600	Building cleaning	32.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Essendene Day Centre	300207	1600	Building cleaning	78.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	1600	Building cleaning	81.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Alnbank	300152	1600	Building cleaning	318.50	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	1600	Building cleaning	17.25	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning	52.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Hexham Childrens Centre	009454	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1600	Building cleaning	2.41	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Morpeth County Library	252120	1600	Building cleaning	6.90	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1600	Building cleaning	20.20	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	3.45	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Morpeth Chantry	250390	1600	Building cleaning	-2.68	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1600	Building cleaning	9.20	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	Alnwick TIC	250270	1600	Building cleaning	26.00	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	39.10	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Prospect House Hexham - Running Costs	294935	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Children's and Education Services	Administration - Alnwick DO	016500	1600	Building cleaning	13.80	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Eric Tolhurst Centre Blyth - Running Costs	294946	1600	Building cleaning	24.15	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Culture & Related Services	New Hartley Community Centre - Running Costs	294916	1600	Building cleaning	4.60	Expense
INITIAL WASHROOM SOLUTIONS	4316079	20-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1600	Building cleaning	18.40	Expense
INPHASE SOFTWARE (UK) LIMITED	4305349	12-JUN-201	Children's and Education Services	Performance & Information Team	025004	2705	Computer software - annual licence agreement	18,063.00	Expense
INSIGHT DIRECT (UK) LTD	4225091	14-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2500	Equipment	1,200.00	Expense
INSIGHT DIRECT (UK) LTD	4299939	28-JUN-201	Children's and Education Services	ICT Curriculum SLA	010245	2500	Equipment	799.98	Expense
INSIGHT DIRECT (UK) LTD	4303731	29-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	19.98	Expense
INSIGHT DIRECT (UK) LTD	4303731	29-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2500	Equipment	787.96	Expense
INSTARMAC LTD	4261739	01-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	990.08	Asset
INSTARMAC LTD	4261740	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	990.08	Asset
INSTARMAC LTD	4280964	15-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	495.04	Asset
INSTARMAC LTD	4280964	15-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	417.04	Asset
INSTARMAC LTD	4288181	20-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	990.08	Asset
INSTARMAC LTD	4304195	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	834.08	Asset
INSTARMAC LTD	4304195	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	990.08	Asset
INSTARMAC LTD	4304194	29-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	990.08	Asset
IRB TAXIS	4303535	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,360.92	Expense
ISABELLA COMMUNITY ASSOCIATION LIMITED	4318663	22-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,710.00	Expense
JACK AND JILL PRE-SCHOOL	4303682	26-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	577.60	Expense
JACK AND JILL PRE-SCHOOL	4303683	11-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	547.20	Expense
JACK & JILL NURSERY	4316663	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,765.00	Expense
JACOBS ENGINEERING LTD	4289592	19-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2642	Consultancy Fees	3,679.00	Expense
JAMES N MCLEAN LTD	4315948	20-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	550.00	Asset
JASON HILL TAXI SERVICE	4301816	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	672.00	Expense
JCS HI-TORQUE LTD	4300074	28-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	341.88	Asset
JCS HI-TORQUE LTD	4300074	28-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	354.83	Asset
JETWASH NORTHEAST	4316499	28-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Transfer Station	225650	2504	Equipment Maintenance	640.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4296062	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,860.00	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4296063	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,296.58	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4296060	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,179.32	Expense
JEWITTS COACHES T/A A A JEWITTS AND SONS LTD	4296064	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,601.28	Expense
JMF PRINT GROUP	4314135	29-JUN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	550.00	Expense
JMP CONSULTANTS LTD	4298895	07-JUN-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	3,096.57	Expense
JMP CONSULTANTS LTD	4303801	11-JUN-201	Planning and Development	South East Northumberland New Growth Point	229400	2642	Consultancy Fees	1,200.00	Expense
JOBLING PURSER LTD	4277760	01-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	546.00	Expense
JOBLING PURSER LTD	4279673	07-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	546.00	Expense
JOBLING PURSER LTD	4289736	12-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	509.60	Expense
JOBLING PURSER LTD	4313338	22-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	546.00	Expense
JOHNSONS OF MICKLEY	4304697	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,991.88	Expense
JOHNSONS OF MICKLEY	4304696	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,318.36	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
JOHNSTON PRESS PLC	4271272	08-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	2,807.29	Expense
JOHN HELLENS (CONTRACTS) LIMITED	4282419	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	6,097.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4269051	01-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,030.23	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4269051	01-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	457.50	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4272404	13-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	657.64	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4272406	13-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,315.28	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4272406	13-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	23.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4272406	13-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	23.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4280220	19-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	1,362.00	Asset
JOHN MACLEAN & SONS ELECTRICAL (DINGWALL) LTD	4280221	19-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	915.00	Asset
JOHN MOSGROVE LIMITED	4296996	06-JUN-201	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	4,315.91	Expense
JOHN NIXON LTD	4315216	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	562.35	Expense
JOHN NIXON LTD	4315216	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	562.35	Expense
JOHN NIXON LTD	4315216	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	374.90	Expense
JOHN NIXON LTD	4315216	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	110.40	Expense
JOHN NIXON LTD	4308134	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	1,242.00	Expense
JOHN NIXON LTD	4304886	29-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	36.00	Expense
JOHN NIXON LTD	4304886	29-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,368.00	Expense
JOHN NIXON LTD	4304884	29-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	791.00	Expense
JULIES TAXIS	4296989	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,745.52	Expense
JUST TAXIS	4302232	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	968.00	Expense
JUST TAXIS	4308003	14-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	4102	Client Transport	660.00	Expense
JUST TAXIS	4302234	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	700.00	Expense
JUST TAXIS	4302235	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	640.00	Expense
JUST TAXIS	4302235	21-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	280.00	Expense
JUST2EASY	4311718	15-JUN-201	Childrens and Education Services	School Broadband SLA	010251	2702	Computer hardware	10,000.00	Expense
J AND F CABS	4298184	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,590.16	Expense
J AND F CABS	4298235	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,500.30	Expense
J AND F CABS	4298232	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	612.04	Expense
J AND F CABS	4298236	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,005.40	Expense
J AND F CABS	4298238	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	807.92	Expense
J B TURNBULL	4304699	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,617.00	Expense
J B TURNBULL	4304702	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,010.46	Expense
J B TURNBULL	4304816	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,552.32	Expense
J B TURNBULL	4304851	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,792.78	Expense
J H HENDERSON AND SONS LTD	4296067	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,237.74	Expense
J H HENDERSON AND SONS LTD	4296068	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,371.48	Expense
J R SCOTT AND SON	4296205	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,955.70	Expense
J.T PRIVATE HIRE	4298560	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,516.02	Expense
KAYOLA'S DELI	4323542	26-JUN-201	Children's and Education Services	Emp & Skills Business Support	010027	2775	Refreshments	532.00	Expense
KBR I T AND NETWORKING SOLUTIONS	4296056	29-JUN-201	Planning and Development	Employability	230120	2721	Telephone Rental & Calls	5,995.00	Expense
KELTIC CLOTHING	4270613	01-JUN-201	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	79.00	Expense
KELTIC CLOTHING	4270613	01-JUN-201	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	229.50	Expense
KELTIC CLOTHING	4270613	01-JUN-201	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	87.50	Expense
KELTIC CLOTHING	4270613	01-JUN-201	Highways, Roads and Transport	CPE Start Up Costs	207500	2560	Clothing / Uniform	159.20	Expense
KENSWAY	4307902	14-JUN-201	Adult Care	Bedlington Day Centre	300100	2060	Vehicle hire	639.00	Expense
KENSWAY	4303928	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,414.91	Expense
KENSWAY	4303926	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,353.00	Expense
KENSWAY	4303923	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,274.90	Expense
KENSWAY	4303921	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,718.32	Expense
KENSWAY	4303920	11-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,155.60	Expense
KEYLINE BUILDERS MERCHANTS	4298525	07-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,135.71	Asset
KEY ENTERPRISES (1983) LTD	4301639	08-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3361	Day Care	510.30	Expense
KEY ENTERPRISES (1983) LTD	4301639	08-JUN-201	Adult Care	WAMH West - MW1H1	306305	3361	Day Care	340.20	Expense
KEY TRAFFIC SYSTEMS	4322957	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2705	Computer software - annual licence agreement	380.00	Expense
KEY TRAFFIC SYSTEMS	4322957	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2705	Computer software - annual licence agreement	2,375.00	Expense
KIDS FIRST DAY NURSERY (HEXHAM)	4316694	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,843.00	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	4316689	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	24,043.00	Expense
KIDS 1ST DAY NURSERY (ASHINGTON)	4316474	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	931.20	Expense
KIER NORTH EAST	4297098	01-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,039,350.19	Asset
KIER NORTH EAST	4323691	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,105.68	Asset
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	151.00	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	41.00	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	41.52	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	52.16	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	17.81	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	163.20	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	273.84	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	59.76	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	7.20	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	26.50	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	16.80	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	113.00	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	12.50	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	33.80	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	156.80	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	19.95	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	48.64	Expense
KILLGERM CHEMICALS LIMITED	4282331	13-JUN-201	Environmental & Regulatory	Pest Control	232250	2500	Equipment	347.50	Expense
KILN HILL PRE SCHOOL	4316696	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,600.00	Expense
KINGSTON MINIBUS SERVICES	4304676	12-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,551.56	Expense
KJS ACCESS SOLUTIONS	4322974	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,809.17	Asset
KJS ACCESS SOLUTIONS	4322974	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-164.47	Revenue
KJS ACCESS SOLUTIONS	4323006	26-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,398.00	Asset
KJS ACCESS SOLUTIONS	4323006	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-218.00	Revenue
KJS ACCESS SOLUTIONS	4298135	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,318.90	Asset
KJS ACCESS SOLUTIONS	4298135	15-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-119.90	Revenue
KNIGHTS TAXIS	4307930	14-JUN-201	Childrens and Education Services	Alnwick FACT	016018	4102	Client Transport	600.00	Expense
KNIGHTS TAXIS	4298907	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,487.20	Expense
KNIGHTS TAXIS	4315103	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,636.80	Expense
KNIGHTS TAXIS	4298906	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.80	Expense
KNIGHTS TAXIS	4315131	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,636.80	Expense
KNIGHTS TAXIS	4315107	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,176.00	Expense
KNIGHTS TAXIS	4298883	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense
KNIGHTS TAXIS	4315113	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,176.00	Expense
KNIGHTS TAXIS	4315086	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,674.28	Expense
KNIGHTS TAXIS	4298892	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,674.28	Expense
KNIGHTS TAXIS	4315116	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,674.28	Expense
KNIGHTS TAXIS	4315084	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,265.00	Expense
KNIGHTS TAXIS	4298885	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.00	Expense
KNIGHTS TAXIS	4315115	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.00	Expense
KNIGHTS TAXIS	4315093	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,538.16	Expense
KNIGHTS TAXIS	4298897	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,538.16	Expense
KNIGHTS TAXIS	4315123	22-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,538.16	Expense
KNIGHTS TAXIS	4315096	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,771.00	Expense
KNIGHTS TAXIS	4298899	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.00	Expense
KNIGHTS TAXIS	4315125	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,771.00	Expense
KNIGHTS TAXIS	4315100	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-668.45	Expense
KNIGHTS TAXIS	4298903	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	668.45	Expense
KNIGHTS TAXIS	4315129	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	668.45	Expense
KNIGHTS TAXIS	4315099	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,272.73	Expense
KNIGHTS TAXIS	4298900	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,272.73	Expense
KNIGHTS TAXIS	4315126	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,272.73	Expense
KNIGHTS TAXIS	4315101	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,298.22	Expense
KNIGHTS TAXIS	4298905	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.22	Expense
KNIGHTS TAXIS	4315130	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,298.22	Expense
KPMG LLP	4297415	06-JUN-201	Fully recharged	Internal Audit	129001	2639	Professional Services	14,490.00	Expense
K K KABS	4298134	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,094.40	Expense
LANDBASED TRAINING LTD	4297613	27-JUN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	5,190.00	Expense
LANDSCAPE SUPPLY COMPANY	4296354	26-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2521	Cleaning Materials	958.80	Expense
LANDSCAPE SUPPLY COMPANY	4296354	26-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2521	Cleaning Materials	48.60	Expense
LAND FACTOR	4297581	22-JUN-201	Highways, Roads and Transport	Bearl	200870	1700	Grounds Maintenance	6,000.00	Expense
LANGLEY TAXIS	4296073	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
LANGLEY TAXIS	4296072	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	880.00	Expense
LANGLEY TAXIS	4296071	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,268.08	Expense
LA TAXIS LIMITED	4321884	25-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	1,050.00	Expense
LA TAXIS LIMITED	4318853	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,980.00	Expense
LEEDS METROPOLITAN UNIVERSITY	4296473	22-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	0850	Staff Training & Development	1,080.00	Expense
LEISURE CONNECTION LIMITED	4304523	12-JUN-201	Culture & Related Services	Riverside leisure centre	249470	3253	Leisure Management	13,712.99	Expense
LEISURE CONNECTION LIMITED	4304522	12-JUN-201	Culture & Related Services	Ponteland leisure centre	249490	3253	Leisure Management	17,836.58	Expense
LEONARD CHESHIRE FOUNDATION	4307616	14-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	1,505.68	Expense
LEONARD CHESHIRE FOUNDATION	4307616	14-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,220.12	Expense
LEONARD CHESHIRE FOUNDATION	4318842	22-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,194.16	Expense
LEONARD CHESHIRE FOUNDATION	4318851	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,609.52	Expense
LEONARD CHESHIRE FOUNDATION	4318847	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,668.24	Expense
LEONARD CHESHIRE FOUNDATION	4318849	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,341.24	Expense
LEONARD CHESHIRE FOUNDATION	4318835	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,414.80	Expense
LEONARD CHESHIRE FOUNDATION	4318830	22-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	768.60	Expense
LEONARD CHESHIRE FOUNDATION	4318833	22-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,453.76	Expense
LEONARD CHESHIRE FOUNDATION	4318844	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	1,142.24	Expense
LEONARD CHESHIRE FOUNDATION	4318838	22-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	674.96	Expense
LEONARD CHESHIRE FOUNDATION	4298173	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,729.24	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
LESBURY PRE-SCHOOL PLAYGROUP	4316697	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,818.00	Expense
LEWIS CARS	4297001	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,265.44	Expense
LIDL UK GMBH	4326869	28-JUN-201	Highways, Roads and Transport	Parking Operational	207400	7116	Parking Fees	933.90	Revenue
LIFESTYLES - CARE & SUPPORT LTD	4289266	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-2,192.00	Expense
LIFESTYLES - CARE & SUPPORT LTD	4307676	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,534.40	Expense
LIFESTYLES - CARE & SUPPORT LTD	4307627	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,288.00	Expense
LIMEHOUSE SOFTWARE	4282138	19-JUN-201	Planning and Development	Spatial Policy and Delivery	229200	2705	Computer software - annual licence agreement	7,991.86	Expense
LINKAGE COMMUNITY TRUST	4307678	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	456.00	Expense
LINKAGE COMMUNITY TRUST	4307678	14-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	720.48	Expense
LITTLETON CHAMBERS	4323261	27-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,250.00	Expense
LITTLE ACORNS AT SOUTH CHARLTON	4316699	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,396.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4316704	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,464.00	Expense
LITTLE ANGELS FUN CLUB AND NURSERY	4316454	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,135.50	Expense
LITTLE BADGERS CHILD CARE	4316707	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,891.00	Expense
LITTLE OAKS NURSERY	4332015	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	638.40	Expense
LITTLE OAKS NURSERY	4316709	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	17,197.00	Expense
LITTLE STEPS PLAYGROUP (MORPETH)	4316711	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	713.00	Expense
LITTLE TINKLERS NURSERY LTD	4316714	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,655.00	Expense
LIVING NORTH MAGAZINE	4297453	14-JUN-201	Central Services to the Public	Registrars	116001	2740	Advertising / Publicity	595.00	Expense
LOCAL GOVERNMENT ASSOCIATION	4288866	07-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	850.30	Expense
LOGIC STREET AND PARK SCENE	4297387	27-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	7,448.00	Expense
LONDONDERRY GARAGE LIMITED	4296915	01-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	804.94	Expense
LONGSTAFF'S COACHES	4296246	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,543.10	Expense
LONGSTAFF'S COACHES	4296247	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,046.56	Expense
LOWICK PLAYGROUP	4316715	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,988.00	Expense
LRQA LTD	4316858	25-JUN-201	Fully recharged	Internal Audit	129001	2639	Professional Services	1,590.00	Expense
LRQA LTD	4308061	21-JUN-201	Highways, Roads and Transport	Area office - North	200100	2062	External Hires	795.00	Expense
LS CARE LTD	4298306	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	281.88	Expense
LS CARE LTD	4298306	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4298316	07-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4298316	07-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	306.64	Expense
LS CARE LTD	4305340	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4305340	13-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	334.92	Expense
LS CARE LTD	4314147	19-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	136.40	Expense
LS CARE LTD	4314147	19-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LS CARE LTD	4322291	25-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	420.48	Expense
LS CARE LTD	4322291	25-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3360	Homecare	498.56	Expense
LUCKY DUCKS	4316717	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,027.00	Expense
LUCY ZODION LIMITED	4262956	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	2,897.56	Asset
LUCY ZODION LIMITED	4262956	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	120.00	Asset
LYNEMOUTH DAY CENTRE LTD	4314110	19-JUN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-700.00	Revenue
LYNEMOUTH DAY CENTRE LTD	4314110	19-JUN-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-560.00	Revenue
LYNEMOUTH DAY CENTRE LTD	4314110	19-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	16,800.00	Expense
LYRECO UK LTD	4292141	28-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2580	Printing & Stationery	309.70	Expense
LYRECO UK LTD	4292141	28-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2580	Printing & Stationery	352.20	Expense
LYRECO UK LTD	4292142	28-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2580	Printing & Stationery	-352.20	Expense
LYRECO UK LTD	4292142	28-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2580	Printing & Stationery	-309.70	Expense
L AND V T HILLARY	4307895	14-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2060	Vehicle hire	230.00	Expense
L AND V T HILLARY	4307895	14-JUN-201	Adult Care	Tynedale Centre (Hexham)	300053	2060	Vehicle hire	1,944.70	Expense
L J BLEWITT & CO. LIMITED	4322907	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,543.24	Asset
L J BLEWITT & CO. LIMITED	4298314	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	87.00	Asset
L J BLEWITT & CO. LIMITED	4298314	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,111.90	Asset
L J BLEWITT & CO. LIMITED	4298310	11-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	72.50	Expense
L J BLEWITT & CO. LIMITED	4298310	11-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,184.33	Expense
L J BLEWITT & CO. LIMITED	4298310	11-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4315440	20-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4315440	20-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	942.63	Expense
L J BLEWITT & CO. LIMITED	4332008	28-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	14.50	Expense
L J BLEWITT & CO. LIMITED	4332008	28-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	1,129.95	Expense
L J BLEWITT & CO. LIMITED	4332008	28-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	56.19	Expense
L J BLEWITT & CO. LIMITED	4316817	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	649.70	Asset
L J BLEWITT & CO. LIMITED	4315441	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	251.42	Asset
L J BLEWITT & CO. LIMITED	4315441	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	101.50	Asset
L J BLEWITT & CO. LIMITED	4315441	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	348.00	Asset
L J BLEWITT & CO. LIMITED	4315441	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	206.50	Asset
MABEY HIRE SERVICES LIMITED	4304901	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	291.43	Asset
MABEY HIRE SERVICES LIMITED	4304901	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,251.42	Asset
MABEY HIRE SERVICES LIMITED	4304901	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,264.28	Asset
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	27.36	Asset
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	445.36	Asset
MABEY HIRE SERVICES LIMITED	4298280	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13.44	Asset





Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MENCAP	4315911	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	680.84	Expense
MENCAP	4315922	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	1,906.04	Expense
MENCAP	4315924	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,258.56	Expense
MENTAL HEALTH MATTERS	4298176	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,511.78	Expense
MENTAL HEALTH MATTERS	4298602	07-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	2,894.52	Expense
MENTAL HEALTH MATTERS	4298602	07-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	1,841.76	Expense
MICKLEY COMMUNITY PRE SCHOOL NURSERY	4316724	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,453.00	Expense
MICRO DRAINAGE LIMITED	4271271	12-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2704	Computer software	1,818.75	Expense
MICRO DRAINAGE LIMITED	4271271	12-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2704	Computer software	2,175.00	Expense
MICRO DRAINAGE LIMITED	4271271	12-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2704	Computer software	1,818.75	Expense
MICRO DRAINAGE LIMITED	4271271	12-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2704	Computer software	2,700.00	Expense
MILECASTLE HOUSING LTD	4298246	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,421.83	Expense
MILECASTLE HOUSING LTD	4298246	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	16,000.04	Expense
MISS BEATRICE DAWSON	4323244	27-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,350.00	Expense
MORPETH REMOVALS	4315905	20-JUN-201	Children's and Education Services	Work Programme	010029	2510	Loose Furniture	795.00	Expense
MORPETH WELDING	4284833	15-JUN-201	Culture & Related Services	Queen Elizabeth II	203290	1700	Grounds Maintenance	325.00	Expense
MORPETH WELDING	4284833	15-JUN-201	Culture & Related Services	Wansbeck Riverside	203270	1700	Grounds Maintenance	450.00	Expense
MORPETH WELDING	4284833	15-JUN-201	Culture & Related Services	Bedlington	203280	1700	Grounds Maintenance	400.00	Expense
MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	4316726	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,199.00	Expense
MRS A ARMSTRONG	4303906	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	713.83	Expense
MRS SALLY LAMB	4318989	22-JUN-201	Children's and Education Services	Support For Schools Causing Concern	010181	2642	Consultancy Fees	592.50	Expense
MRS V T HILLARY	4304649	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,094.84	Expense
MR ANTHONY RAY	4300159	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,343.44	Expense
MR A LYALL	4303513	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,890.20	Expense
MR BARRY MADDISON	4303636	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,856.14	Expense
MR DAVID HAFEEY	4307873	22-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	630.00	Expense
MR DAVID SHIELDS	4298672	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,816.32	Expense
MR DAVID SHIELDS	4299971	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,320.00	Expense
MR ERIC CAISLEY	4296211	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
MR ERIC CAISLEY	4296227	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	960.00	Expense
MR IAN WILLIAMS	4304073	11-JUN-201	Children's and Education Services	Executive Director People	024001	2642	Consultancy Fees	2,550.00	Expense
MR J COLE	4304410	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	5,058.36	Expense
MR J COLE	4304411	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	7211	Client Contributions - Day Care Meals	-18.00	Revenue
MR J COLE	4304411	12-JUN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-7.00	Revenue
MR J COLE	4304411	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,954.69	Expense
MR J COLE	4304411	12-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	495.60	Expense
MR J COLE	4304411	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	7203	Client Contributions - Transport Charges	-22.00	Revenue
MR J MITCHELL	4305136	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,514.38	Expense
MR J MITCHELL	4305133	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	585.86	Expense
MR J MITCHELL	4305129	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,109.14	Expense
MR MELVIN ROCKETT	4327055	29-JUN-201	Children's and Education Services	School Improvement SLA	010246	2642	Consultancy Fees	1,125.00	Expense
MR N BELL	4296987	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,898.16	Expense
MR N STONOR	4323242	26-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	1,850.00	Expense
MR P DAVIS	4305647	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,768.36	Expense
MR RONALD BAKER	4300153	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	724.32	Expense
MR RONALD BAKER	4300153	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,407.56	Expense
MR ROSS MITCHESON	4303827	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,760.00	Expense
MR ROSS MITCHESON	4303831	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,232.00	Expense
MR ROSS MITCHESON	4303838	29-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	834.46	Expense
MR ROSS MITCHESON	4303838	29-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	9.00	Expense
MR ROSS MITCHESON	4306590	13-JUN-201	Children's and Education Services	Wansbeck FACT	016016	4102	Client Transport	1,107.92	Expense
MR R J MURDY	4298492	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,429.56	Expense
MR R J MURDY	4298494	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,874.84	Expense
MTL SCAFFOLDING	4296370	19-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	2,500.00	Expense
MTL SCAFFOLDING	4296370	19-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	260.00	Expense
MTL SCAFFOLDING	4296370	19-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	150.00	Expense
MTL SCAFFOLDING	4296370	19-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	850.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	183.15	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	188.10	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	183.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	178.20	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	29.40	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4268944	06-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	3.83	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	6.12	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	5.82	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	31.84	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	73.53	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	249.75	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	283.50	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	73.53	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	198.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4287885	13-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	44.12	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4307674	27-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	73.44	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4307674	27-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	270.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4307674	27-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	29.40	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4307674	27-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	243.00	Expense
MULTICHANNEL SOLUTIONS FOR ENTERTAINMENT (MSE) LIMITED	4307674	27-JUN-201	Culture & Related Services	County Library Service	252020	2529	Audio-visual Materials	24.48	Expense
MULTITONE ELECTRONICS PLC	4300063	07-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	4,875.00	Expense
MUNRO'S OF JEDBURGH LTD	4305138	12-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,077.14	Expense
MUSEUMS & GALLERIES MARKETING LIMITED	4314439	21-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	579.96	Expense
M H SOUTHERN AND CO LTD	4273727	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	144.50	Expense
M H SOUTHERN AND CO LTD	4273727	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	100.50	Expense
M H SOUTHERN AND CO LTD	4273727	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	405.00	Expense
M H SOUTHERN AND CO LTD	4273727	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	194.40	Expense
M H SOUTHERN AND CO LTD	4273729	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	364.00	Expense
M H SOUTHERN AND CO LTD	4273729	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	335.00	Expense
M H SOUTHERN AND CO LTD	4273729	12-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	165.00	Expense
NATHANIEL LICHFIELD & PARTNERS	4298896	07-JUN-201	Planning and Development	Spatial Policy and Delivery	229150	2642	Consultancy Fees	5,089.00	Expense
NATURAL GEMS	4307047	13-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8802	TIC Gross Sales	799.20	Liability
NBSL	4321632	25-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	8,683.17	Expense
NBSL	4321633	25-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	3251	Other Contributions	900.16	Expense
NCE COMPUTER GROUP	4279617	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,256.00	Expense
NCE COMPUTER GROUP	4279617	15-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	3,483.00	Expense
NCFE	4289145	15-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	1,280.00	Expense
NCFE	4307071	29-JUN-201	Children's and Education Services	Morpeth Locality	012042	2606	Exam Fees	585.00	Expense
NCJ MEDIA	4305046	12-JUN-201	Children's and Education Services	Fostering Team	017013	2740	Advertising / Publicity	200.00	Expense
NCJ MEDIA	4305046	12-JUN-201	Children's and Education Services	Fostering Team	017013	2740	Advertising / Publicity	300.30	Expense
NCJ MEDIA	4292395	01-JUN-201	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	570.90	Expense
NCJ MEDIA	4304580	12-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2740	Advertising / Publicity	3,633.00	Expense
NECA	4267063	08-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,955.77	Expense
NES UK LIMITED	4265968	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	861.00	Expense
NES UK LIMITED	4265970	01-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	2,021.25	Expense
NES UK LIMITED	4277769	08-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	762.60	Expense
NES UK LIMITED	4277771	08-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	618.75	Expense
NES UK LIMITED	4288385	15-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	885.60	Expense
NES UK LIMITED	4288386	15-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	618.75	Expense
NES UK LIMITED	4297443	22-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	873.30	Expense
NES UK LIMITED	4297444	22-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	976.25	Expense
NES UK LIMITED	4303698	29-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	916.35	Expense
NES UK LIMITED	4303701	29-JUN-201	Highways, Roads and Transport	Design	202150	0670	Agency Staff	1,031.25	Expense
NEURO PARTNERS LIMITED	4298372	07-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	728.00	Expense
NEWBIGGIN & NORTH SEATON ROYAL BRITISH LEGION	4304107	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,000.00	Expense
NEWCASTLE DIOCESAN EDUCATION BOARD	4300139	07-JUN-201	Children's and Education Services	Alnwick Locality	012036	1550	Rents and Leases	2,250.00	Expense
NEWCASTLE RUGBY LIMITED	4325182	27-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	1,825.00	Expense
NEWCASTLE UNIVERSITY	4282395	13-JUN-201	Children's and Education Services	Positive Futures	011080	2603	School Trips and Educational Visits	2,085.00	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	39.39	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	32.72	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	22.50	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	164.00	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	45.48	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	45.00	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	37.40	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	31.50	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	10.44	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	8.10	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	36.00	Expense
NEWITTS AND CO LTD	4269474	08-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	150.72	Expense
NEWSHAM AND NEW DELAVAL YOUTH FORUM	4304110	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,200.00	Expense
NEWTON ON THE MOOR JUBILEE HALL	4304109	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,400.00	Expense
NEW GLOBE TAXI SERVICE	4298461	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,509.42	Expense
NEW GLOBE TAXI SERVICE	4298449	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	822.80	Expense
NEW GLOBE TAXI SERVICE	4298454	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
NEW GLOBE TAXI SERVICE	4298467	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	715.00	Expense
NEW GLOBE TAXI SERVICE	4298553	14-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,791.00	Expense
NEW PROSPECTS ASSOCIATION LTD	4298182	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,500.48	Expense
NEW PROSPECTS ASSOCIATION LTD	4314181	19-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,173.12	Expense
NEW PROSPECTS ASSOCIATION LTD	4314183	19-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	2,056.32	Expense
NEW PROSPECTS ASSOCIATION LTD	4314184	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,171.44	Expense
NEW PROSPECTS ASSOCIATION LTD	4314186	19-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,339.36	Expense
NEW PROSPECTS ASSOCIATION LTD	4314187	19-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,261.44	Expense
NEW PROSPECTS ASSOCIATION LTD	4314188	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	9,231.20	Expense
NEW PROSPECTS ASSOCIATION LTD	4314189	19-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,945.12	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NEW PROSPECTS ASSOCIATION LTD	4297219	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,596.58	Expense
NEW PROSPECTS ASSOCIATION LTD	4297221	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,945.12	Expense
NICK BELL	4313367	18-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	2,407.75	Expense
NICOLA INKSTER	4326776	29-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	562.25	Expense
NIGHTINGALES NORTH EAST	4280602	08-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	1,057.80	Expense
NIGHTINGALE COACHES	4303867	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,454.00	Expense
NIGHTINGALE COACHES	4303869	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,805.44	Expense
NIGHTINGALE COACHES	4303871	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,062.28	Expense
NIGHTINGALE COACHES	4303872	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,410.88	Expense
NIGHTINGALE COACHES	4303875	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,101.02	Expense
NIGHTINGALE COACHES	4303877	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,491.62	Expense
NIGHTINGALE COACHES	4303880	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,929.30	Expense
NIGHTINGALE COACHES	4303882	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.76	Expense
NIGHTINGALE COACHES	4303883	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,608.88	Expense
NIGHTINGALE COACHES	4303895	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.70	Expense
NIGHTINGALE COACHES	4303897	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.98	Expense
NIGHTINGALE COACHES	4303899	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	648.00	Expense
NIXON SITE SERVICES LTD	4304896	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,104.00	Asset
NK CABS	4298177	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	756.00	Expense
NOAH'S ARK NURSERY	4316458	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	3,896.10	Expense
NOAH'S ARK NURSERY	4314658	19-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Sustainability and Places	024017	3251	Other Contributions	3,689.00	Expense
NOMIX ENVIRO LTD	4274058	08-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1551	Casual hire of facilities	88.20	Expense
NOMIX ENVIRO LTD	4274058	08-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1551	Casual hire of facilities	812.50	Expense
NOMIX ENVIRO LTD	4289845	12-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	812.50	Expense
NOMIX ENVIRO LTD	4289845	12-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	88.20	Expense
NOMS AGENCY	4315337	21-JUN-201	Public Health	HMP Northumberland	032157	2656	Commissioned Services	9,162.00	Expense
NOMS AGENCY	4316540	21-JUN-201	Public Health	HMP Northumberland	032157	2656	Commissioned Services	5,761.06	Expense
NORCARE	4298185	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,100.42	Expense
NORTHERN HERITAGE SERVICES LTD	4316305	29-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	1,699.59	Expense
NORTHERN POWERGRID	4316432	21-JUN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	682.21	Expense
NORTHERN POWERGRID	4316445	21-JUN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	767.46	Expense
NORTHERN POWERGRID	4316407	21-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	1,002.59	Expense
NORTHERN POWERGRID	4316423	21-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2532	Highways Materials	694.41	Expense
NORTHERN POWERGRID	4304494	12-JUN-201	Highways, Roads and Transport	Head Office Management	200360	2532	Highways Materials	610.18	Expense
NORTHERN POWERGRID	4316399	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	765.49	Asset
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4296647	01-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,300.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4307277	13-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,624.82	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4307280	13-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,851.47	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4308318	14-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	3,315.92	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4322139	25-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	4,477.51	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4303672	11-JUN-201	Central Services to the Public	Land Charges	234100	2705	Computer software - annual licence agreement	1,000.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4297390	06-JUN-201	Central Services to the Public	Business Rates	126031	2702	Computer hardware	1,375.00	Expense
NORTHGATE INFORMATION SOLUTIONS UK LIMITED	4307965	14-JUN-201	Adult Care	Disabled Blue Badge Scheme	306622	2580	Printing & Stationery	2,840.65	Expense
NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	4325617	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.40	Expense
NORTHGATE VEHICLE HIRE (NORTH EAST) LIMITED	4325625	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	501.40	Expense
NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	4326862	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	1,884.50	Expense
NORTHUMBERLAND COLLEGE	4322154	25-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	10,428.31	Expense
NORTHUMBERLAND COLLEGE	4331537	28-JUN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	900.00	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4325183	29-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	36,426.75	Expense
NORTHUMBERLAND COUNTY BLIND ASSOCIATION	4298187	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,611.25	Expense
NORTHUMBERLAND ESTATES	4297440	06-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1550	Rents and Leases	1,225.00	Expense
NORTHUMBERLAND ESTATES	4297439	06-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1550	Rents and Leases	700.00	Expense
NORTHUMBERLAND ESTATES	4332053	28-JUN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	1550	Rents and Leases	4,292.26	Expense
NORTHUMBERLAND ESTATES	4332052	28-JUN-201	Adult Care	Cawledge	306621	1590	Buildings service charges	342.30	Expense
NORTHUMBERLAND ESTATES	4332052	28-JUN-201	Adult Care	Cawledge	306621	1550	Rents and Leases	500.00	Expense
NORTHUMBERLAND ESTATES	4332052	28-JUN-201	Adult Care	Cawledge	306621	1550	Rents and Leases	5,937.50	Expense
NORTHUMBERLAND SCHOOLS ATHLETIC ASSOCIATION	4315923	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	3251	Other Contributions	1,000.00	Expense
NORTHUMBERLAND SCHOOLS ATHLETIC ASSOCIATION	4315923	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2771	Chairman's allowances - hospitality	2,000.00	Expense
NORTHUMBRIAN WATER LTD	4311805	15-JUN-201	Environmental & Regulatory	Public Conveniences Western	218030	1570	Water charges	1,258.18	Expense
NORTHUMBRIAN WATER LTD	4311802	15-JUN-201	Environmental & Regulatory	NEAT Team West	217300	1570	Water charges	-1,566.10	Expense
NORTHUMBRIAN WATER LTD	4314572	19-JUN-201	HRA	Housing Special	501075	1570	Water charges	1,537.63	Expense
NORTHUMBRIAN WATER LTD	4314574	19-JUN-201	Fully recharged	Seaton Delaval Offices - Running Costs	294945	1570	Water charges	1,101.97	Expense
NORTHUMBRIAN WATER LTD	4325764	27-JUN-201	Highways, Roads and Transport	Parking Operational	207400	1570	Water charges	1,013.87	Expense
NORTHUMBRIAN WATER LTD	4314573	19-JUN-201	HRA	Housing Special	501075	1570	Water charges	984.87	Expense
NORTHUMBRIAN WATER LTD	4311814	15-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1570	Water charges	1,125.15	Expense
NORTHUMBRIAN WATER LTD	4314581	19-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1570	Water charges	1,546.64	Expense
NORTHUMBRIAN WATER LTD	4314575	19-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	1570	Water charges	1,806.39	Expense
NORTHUMBRIAN WATER LTD	4300122	07-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1570	Water charges	1,463.54	Expense
NORTHUMBRIAN WATER LTD	4296364	01-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense
NORTHUMBRIAN WATER LTD	4322611	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	596.00	Expense
NORTHUMBRIAN WATER LTD	4322619	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2632	Provision of Hydrants	712.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
NORTHUMBRIA FENCING	4316598	21-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,095.00	Expense
NORTHUMBRIA FENCING	4316598	21-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,280.00	Expense
NORTHUMBRIA FENCING	4316598	21-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	2,070.00	Expense
NORTHUMBRIA (MINI) COACHES	4299911	07-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,749.46	Expense
NORTHUMBRIA (MINI) COACHES	4299915	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,987.92	Expense
NORTHUMBRIA (MINI) COACHES	4299918	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	942.70	Expense
NORTHUMBRIA (MINI) COACHES	4299921	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,101.02	Expense
NORTHUMBRIA (MINI) COACHES	4299923	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,987.92	Expense
NORTHUMBRIA (MINI) COACHES	4299925	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	878.80	Expense
NORTHUMBRIA (MINI) COACHES	4299927	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,866.72	Expense
NORTHUMBRIA (MINI) COACHES	4299931	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,866.72	Expense
NORTH COUNTRY LEISURE LIMITED	4315295	20-JUN-201	Culture & Related Services	NCL West	249550	3253	Leisure Management	191,207.00	Expense
NORTH COUNTRY LEISURE LIMITED	4315295	20-JUN-201	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	93,464.00	Expense
NORTH COUNTRY LEISURE LIMITED	4315293	20-JUN-201	Culture & Related Services	NCL North Northumberland	249500	3253	Leisure Management	10,281.00	Expense
NORTH COUNTRY LEISURE LIMITED	4315293	20-JUN-201	Culture & Related Services	NCL West	249550	3253	Leisure Management	21,033.00	Expense
NORTH EAST AUTISM SOCIETY	4295706	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	4295707	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	Expense
NORTH EAST AUTISM SOCIETY	4295702	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,653.00	Expense
NORTH EAST AUTISM SOCIETY	4295703	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	13,058.66	Expense
NORTH EAST AUTISM SOCIETY	4305379	22-JUN-201	Children's and Education Services	Out Of County Placements	016020	3355	Out Of County Residential Placements	53,060.00	Expense
NORTH EAST AUTISM SOCIETY	4295704	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,652.66	Expense
NORTH EAST AUTISM SOCIETY	4295701	22-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	11,652.66	Expense
NORTH EAST AUTISM SOCIETY	4316530	21-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,080.00	Expense
NORTH EAST AUTISM SOCIETY	4316530	21-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	4316538	21-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	210.00	Expense
NORTH EAST AUTISM SOCIETY	4316538	21-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	1,512.00	Expense
NORTH EAST AUTISM SOCIETY	4322159	25-JUN-201	Children's and Education Services	FACT Teams Disability	015006	4102	Client Transport	490.00	Expense
NORTH EAST AUTISM SOCIETY	4322159	25-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3361	Day Care	2,592.00	Expense
NORTH EAST EMPLOYMENT AND TRAINING AGENCY LIMITED	4291715	01-JUN-201	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	4298154	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,115.86	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298504	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,933.92	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298161	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,134.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298155	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,507.56	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298500	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,982.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298158	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	553.90	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298157	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,883.26	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298160	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	537.95	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298159	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,829.03	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298501	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,936.00	Expense
NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	4298156	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,812.04	Expense
NORTH EAST FORESTERS	4282571	13-JUN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	7,200.00	Expense
NORTH EAST FORESTERS	4292198	21-JUN-201	Culture & Related Services	Woodland Management	203150	1700	Grounds Maintenance	560.00	Expense
NORTH EAST PRESS	4271013	01-JUN-201	Planning and Development	Development Services - Admin	240000	2740	Advertising / Publicity	660.31	Expense
NORTH EAST PRESS	4277766	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.26	Asset
NORTH EAST PRESS	4277765	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	550.26	Asset
NORTH EAST PRESS	4277767	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	603.72	Asset
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	14.59	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	27.68	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	73.84	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	45.52	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	0.87	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	44.56	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	8.89	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.20	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	395.00	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	22.58	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	17.72	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	5.81	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	7.44	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	56.61	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	21.98	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	42.52	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	2.28	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.80	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	4.22	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.33	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	196.90	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	49.25	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	92.97	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	1.93	Expense
NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	63.79	Expense

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NORTH EAST TRUCK & VAN	4300010	19-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2012	Vehicle Repairs and maintenance	15.80	Expense
NORTH OF ENGLAND CIVIC TRUST	4315232	20-JUN-201	Planning and Development	NSP	990314	8728	RDPE Business and Community Asset Development Fund	5,000.00	Revenue
NORTH TYNIES CHILDCARE	4316728	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	19,794.00	Expense
NORTH TYNIES CHILDCARE	4316633	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,876.00	Expense
NORTH TYNIES CHILDCARE	4316729	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,343.00	Expense
NORTH TYNIES CHILDCARE	4316894	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	2,298.00	Expense
NORTH TYNIES CHILDCARE	4316893	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	1,418.00	Expense
NORTH TYNIES CHILDCARE	4314349	19-JUN-201	Children's and Education Services	North Tynies Childrens Centre	009450	3251	Other Contributions	19,375.00	Expense
NPOWER FINANCE	4298067	06-JUN-201	Fully recharged	Civic Centre Blyth - Running Costs	294941	1541	Electricity	1,807.61	Expense
NPOWER FINANCE	4314590	19-JUN-201	Environmental & Regulatory	Blyth Depot - Depot Running Costs	225610	1541	Electricity	2,239.34	Expense
NPOWER FINANCE	4298098	06-JUN-201	Fully recharged	Cramlington Customer Serv Off - Running Costs	294944	1541	Electricity	1,275.58	Expense
NPOWER FINANCE	4325861	27-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	6,076.83	Expense
NPOWER FINANCE	4325860	27-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1541	Electricity	2,232.27	Expense
NPOWER FINANCE	4325862	27-JUN-201	Fully recharged	Council Offices, Bedlington - Running Costs	294960	1541	Electricity	3,325.97	Expense
NPOWER FINANCE	4325761	27-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1541	Electricity	739.23	Expense
NPOWER FINANCE	4325760	27-JUN-201	Housing	Travellers' Sites	246550	1541	Electricity	2,621.96	Expense
NPOWER FINANCE	4325765	27-JUN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	1541	Electricity	1,919.17	Expense
NPOWER FINANCE	4325767	27-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1541	Electricity	1,289.05	Expense
NPOWER FINANCE	4325746	27-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1541	Electricity	2,602.85	Expense
NPOWER FINANCE	4325748	27-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1541	Electricity	20,346.29	Expense
NPOWER FINANCE	4325754	27-JUN-201	Adult Care	Foundry House Admin	306618	1541	Electricity	1,468.72	Expense
NPOWER FINANCE	4325742	27-JUN-201	Children's and Education Services	Netherton Admin	017004	1541	Electricity	5,784.94	Expense
NPOWER FINANCE	4313154	18-JUN-201	Children's and Education Services	Youth Justice	011055	1541	Electricity	558.91	Expense
NPOWER FINANCE	4313166	18-JUN-201	Culture & Related Services	Berwick County Library	252260	1541	Electricity	509.14	Expense
NPOWER FINANCE	4313172	18-JUN-201	Trading	Ford Castle (Delegated) (6230)	295030	1541	Electricity	1,032.49	Expense
NPOWER FINANCE	4313174	18-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1541	Electricity	610.39	Expense
NPOWER FINANCE	4313175	18-JUN-201	Adult Care	Tynedale House Residential OP	300252	1541	Electricity	1,216.59	Expense
NPOWER FINANCE	4313286	18-JUN-201	Fire Services	Fire & Rescue South Area Team	030310	1541	Electricity	721.96	Expense
NPOWER FINANCE	4313179	18-JUN-201	Culture & Related Services	Morpeth County Library	252120	1541	Electricity	542.84	Expense
NPOWER FINANCE	4313217	18-JUN-201	Culture & Related Services	County Library Service	252020	1541	Electricity	819.68	Expense
NPOWER FINANCE	4313281	18-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	1541	Electricity	559.99	Expense
NPOWER FINANCE	4313232	18-JUN-201	Fire Services	Fire & Rescue North Area Team	030210	1541	Electricity	545.74	Expense
NPOWER FINANCE	4313264	18-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1541	Electricity	1,336.67	Expense
NPOWER FINANCE	4313293	18-JUN-201	Housing	Travellers' Sites	246550	1541	Electricity	1,239.10	Expense
NPOWER FINANCE	4325758	27-JUN-201	Planning and Development	Berwick Incubator Development Project	230350	1541	Electricity	1,078.09	Expense
NPOWER FINANCE	4313303	18-JUN-201	Culture & Related Services	Haltwhistle County Library	252170	1541	Electricity	552.26	Expense
NPOWER FINANCE	4325836	27-JUN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1541	Electricity	1,706.22	Expense
NPOWER FINANCE	4325864	27-JUN-201	Environmental & Regulatory	Hexham Depot - Depot Running Costs	225510	1541	Electricity	971.79	Expense
NPOWER FINANCE	4300125	07-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	544.90	Expense
NPOWER FINANCE	4300124	07-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	582.88	Expense
NPOWER FINANCE	4300123	07-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	1541	Electricity	573.68	Expense
NPOWER FINANCE	4323228	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	10,353.39	Expense
NPOWER FINANCE	4323230	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	731.95	Expense
NPOWER FINANCE	4323207	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	-139,780.64	Expense
NPOWER FINANCE	4323207	26-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	-5,606.92	Liability
NPOWER FINANCE	4323218	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	145,621.77	Expense
NPOWER FINANCE	4323218	26-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	5,841.22	Liability
NPOWER FINANCE	4323222	26-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	6,035.93	Liability
NPOWER FINANCE	4323222	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	150,475.84	Expense
NPOWER FINANCE	4323226	26-JUN-201	Highways, Roads and Transport	Highways	990334	8948	NPLG Admin	438.84	Liability
NPOWER FINANCE	4323226	26-JUN-201	Highways, Roads and Transport	Street lighting management	200600	1541	Electricity	10,940.23	Expense
NURSING PERSONNEL AND MPP LOCUMS	4318653	22-JUN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	1,206.68	Expense
NURSING PERSONNEL AND MPP LOCUMS	4326677	28-JUN-201	Adult Care	Pottergate CHC	300058	0670	Agency Staff	510.04	Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	367.08	Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	437.50	Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	80.00	Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	1,000.00	Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	634.15	Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2532	Highways Materials	550.00	Expense
N B CLARK	4296957	01-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - North	200500	2062	External Hires	631.85	Expense
N B CLARK	4298529	07-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,862.38	Asset
N B CLARK	4298527	07-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,824.81	Asset
N B CLARK	4298526	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	330.00	Asset
N B CLARK	4298526	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,360.28	Asset
N B CLARK	4298526	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	185.64	Asset
N B CLARK	4303614	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	92.00	Asset
N B CLARK	4303614	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset
N B CLARK	4303614	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00	Asset
N B CLARK	4303612	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	73.60	Asset
N B CLARK	4303612	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,007.50	Asset
N B CLARK	4303610	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,267.50	Asset



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
N B CLARK	4303610	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	350.00	Asset
N B CLARK	4303610	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	92.00	Asset
N B CLARK	4298386	22-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
N B CLARK	4305124	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.20	Asset
N B CLARK	4305124	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	780.00	Asset
N B CLARK	4305125	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.20	Asset
N B CLARK	4305125	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,007.50	Asset
N B CLARK	4325215	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,367.00	Asset
N B CLARK	4305113	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	562.50	Asset
N B CLARK	4305112	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	901.88	Asset
N B CLARK	4305112	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	110.00	Asset
N B CLARK	4305112	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	51.20	Asset
N B CLARK	4305118	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	64.00	Asset
N B CLARK	4305118	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,170.00	Asset
N B CLARK	4305127	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	64.00	Asset
N B CLARK	4305127	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,170.00	Asset
N B CLARK	4313588	29-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,000.00	Expense
N B CLARK	4316734	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,359.78	Asset
N B CLARK	4325216	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	354.92	Asset
N B CLARK	4325216	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13.00	Asset
N B CLARK	4325216	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	436.80	Asset
N B CLARK	4325216	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,385.72	Asset
OAKLAND CAPITAL MANAGEMENT LIMITED	4297577	06-JUN-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1550	Rents and Leases	1,031.22	Expense
OAKLAND CAPITAL MANAGEMENT LIMITED	4297578	06-JUN-201	Fully recharged	28 Bridge Street Morpeth - Running Costs	294932	1550	Rents and Leases	6,900.00	Expense
OLYMPIA METAL SPINNERS	4313446	18-JUN-201	Environmental & Regulatory	Joint Crematorium	219201	2524	Materials for resale	677.40	Expense
ONLINE-ERGONOMICS LIMITED	4323532	28-JUN-201	Adult Care	Estates	300454	2500	Equipment	14.06	Expense
ONLINE-ERGONOMICS LIMITED	4323532	28-JUN-201	Adult Care	Estates	300454	2500	Equipment	627.05	Expense
ON A ROLL SANDWICH CO LTD	4280891	01-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	634.65	Expense
ON A ROLL SANDWICH CO LTD	4280922	15-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	620.25	Expense
ON A ROLL SANDWICH CO LTD	4315046	22-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	567.55	Expense
ON A ROLL SANDWICH CO LTD	4315058	29-JUN-201	Trading	County Hall Civic Restaurant (6220)	295010	2544	Catering Provisions	570.40	Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	323.59	Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	26,412.62	Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	15,439.81	Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,411.59	Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	15,439.81	Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	2,650.19	Expense
ORACLE CORPORATION U K LTD	4298505	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	16,459.15	Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	703.02	Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	9,540.72	Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	3,515.00	Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,004.29	Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	1,004.29	Expense
ORACLE CORPORATION U K LTD	4298507	07-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	7,030.01	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4303762	11-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	18,750.00	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4303762	11-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	5,800.00	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4303762	11-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	4,698.20	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4303762	11-JUN-201	Fully recharged	Wansbeck Square, Ashington - Running Costs	294959	1550	Rents and Leases	786.12	Expense
ORBIT PROPERTY MANAGEMENT LIMITED	4326952	28-JUN-201	Environmental & Regulatory	Public Conveniences South East	218020	1550	Rents and Leases	1,211.93	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Hexham TIC	250450	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Amble TIC	250290	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Haltwhistle TIC	250510	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Wooler TIC	250370	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Bellingham TIC	250470	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	84.00	Expense
OUTSTANDING MD LIMITED	4297596	19-JUN-201	Culture & Related Services	Corbridge TIC	250490	2524	Materials for resale	84.00	Expense
OVINGHAM AND DISTRICT UNDER FIVES	4316776	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,329.00	Expense
PAGEONE COMMUNICATIONS LTD	4323236	26-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2722	Communications/radio schemes/data	536.40	Expense
PARKSIDE TAXIS LTD	4325192	27-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	4102	Client Transport	1,000.32	Expense
PARKSIDE TAXIS LTD	4316681	21-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	603.44	Expense
PARKSIDE TAXIS LTD	4298273	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,417.58	Expense
PARKSIDE TAXIS LTD	4298284	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,615.04	Expense
PARKSIDE TAXIS LTD	4298288	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,518.00	Expense
PARKSIDE TAXIS LTD	4325191	27-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	4102	Client Transport	112.00	Expense
PARKSIDE TAXIS LTD	4325191	27-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	777.36	Expense
PARKSIDE TAXIS LTD	4325191	27-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,190.64	Expense
PARKSIDE TAXIS LTD	4298292	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	937.42	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PARKSIDE TAXIS LTD	4298299	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	865.92	Expense
PARKSIDE TAXIS LTD	4298303	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,120.80	Expense
PARKSIDE TAXIS LTD	4298317	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	880.00	Expense
PARKSIDE TAXIS LTD	4298341	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,983.52	Expense
PARKSIDE TAXIS LTD	4298343	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,247.52	Expense
PARKSIDE TAXIS LTD	4298345	06-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,468.80	Expense
PARKS TAXI HIRE	4300066	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.70	Expense
PARKS TAXI HIRE	4315582	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,460.70	Expense
PARKS TAXI HIRE	4315593	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,460.70	Expense
PARKS TAXI HIRE	4300067	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,302.30	Expense
PARKS TAXI HIRE	4315573	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,302.30	Expense
PARKS TAXI HIRE	4315591	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,302.30	Expense
PARKS TAXI HIRE	4300068	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.47	Expense
PARKS TAXI HIRE	4315564	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,239.47	Expense
PARKS TAXI HIRE	4315588	20-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,239.47	Expense
PARK END FABRICATION	4332542	29-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	550.00	Expense
PASTA KING (UK) LIMITED	4315212	19-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	640.00	Expense
PAULA'S TAXIS	4298440	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,171.72	Expense
PAULA'S TAXIS	4298444	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,300.00	Expense
PEARSON EDUCATION LTD	4315398	22-JUN-201	Children's and Education Services	Business Admin	012032	2606	Exam Fees	2,759.50	Expense
PEARSON EDUCATION LTD	4315406	28-JUN-201	Children's and Education Services	Business Admin	012032	2606	Exam Fees	699.50	Expense
PERCY HEDLEY FOUNDATION	4315122	20-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,202.29	Expense
PERCY HEDLEY FOUNDATION	4315122	20-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,469.46	Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,584.44	Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	8,956.41	Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	Older PDI Central - PCLB1	306402	3361	Day Care	677.01	Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	2,153.67	Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3361	Day Care	3,620.54	Expense
PERCY HEDLEY FOUNDATION	4315137	20-JUN-201	Adult Care	LD North - LN1A1	306152	3361	Day Care	1,149.77	Expense
PERCY HOUSE	4314119	19-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	4,740.00	Expense
PERCY HOUSE	4314119	19-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	1,680.00	Expense
PERCY HOUSE	4314120	19-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	3360	Homecare	2,340.00	Expense
PERCY HOUSE	4314120	19-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	3360	Homecare	1,860.00	Expense
PERCY HOUSE	4314120	19-JUN-201	Adult Care	WAMH Central - MC2A1 - Two	306301	3360	Homecare	900.00	Expense
PERFECT ASSOCIATES LIMITED	4315893	20-JUN-201	Housing	Travellers' Sites	246550	1551	Casual hire of facilities	1,162.00	Expense
PERRYMAN'S BUSES LIMITED	4303525	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,452.58	Expense
PERRYMAN'S BUSES LIMITED	4303526	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,741.34	Expense
PERRYMAN'S BUSES LIMITED	4303527	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,726.14	Expense
PERRYMAN'S BUSES LIMITED	4303528	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,960.44	Expense
PERRYMAN'S BUSES LIMITED	4303529	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	592.24	Expense
PERRYMAN'S BUSES LIMITED	4303530	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,828.64	Expense
PERRYMAN'S BUSES LIMITED	4303531	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	5,060.00	Expense
PERRYMAN'S BUSES LIMITED	4303532	08-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	11,030.63	Expense
PERRYMAN'S BUSES LIMITED	4303533	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2040	Other Transport Costs	9,026.16	Expense
PETER KEEN	4290272	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,485.00	Asset
PETER KEEN	4290272	06-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-345.00	Revenue
PETER KEEN	4290274	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,310.00	Asset
PETER KEEN	4290274	06-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-210.00	Revenue
PETER KEEN	4289436	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,850.00	Asset
PETER KEEN	4289436	15-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-350.00	Revenue
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.76	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	119.16	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.37	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.46	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.52	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	16.54	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.48	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	9.22	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	128.59	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	31.59	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	1.25	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	40.86	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	2.92	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.75	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	96.50	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	21.28	Expense
PFD (CARLISLE) LTD	4331183	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	49.08	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	63.18	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	28.56	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	10.75	Expense
PFD (CARLISLE) LTD	4331261	28-JUN-201	Trading	Cramlington Community High School - Catering	264424	2544	Catering Provisions	77.20	Expense





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PHILIP PARKINSON HOMECARE LIMITED	4314389	19-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	523.60	Expense
PHILIP PARKINSON HOMECARE LIMITED	4326804	28-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3360	Homecare	523.60	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2570	Laundry	80.00	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2570	Laundry	80.00	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2570	Laundry	80.00	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2570	Laundry	80.00	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2570	Laundry	80.00	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2570	Laundry	80.00	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2570	Laundry	80.00	Expense
PHS BESAFE	4325947	27-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2570	Laundry	80.00	Expense
PHS GROUP PLC	4304877	14-JUN-201	Children's and Education Services	Alnwick Locality	012036	1503	Building Maintenance - Service funded	821.30	Expense
PHS GROUP PLC	4297605	06-JUN-201	Fully recharged	Property Services	213050	2639	Professional Services	137.05	Expense
PHS GROUP PLC	4297605	06-JUN-201	Fully recharged	Property Services	213050	2639	Professional Services	150.81	Expense
PHS GROUP PLC	4297605	06-JUN-201	Fully recharged	Property Services	213050	2639	Professional Services	548.20	Expense
PHS GROUP PLC	4297435	06-JUN-201	Trading	Kitty Brewster Trading Estate	128118	1600	Building cleaning	1,356.22	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4298198	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4298198	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4298198	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,240.10	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4267181	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,081.56	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4267181	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	907.71	Expense
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	4267181	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,029.29	Expense
PLUMLINE COACHES	4303516	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,162.50	Expense
PLUMLINE COACHES	4303517	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,140.28	Expense
PLUMLINE COACHES	4303518	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,479.74	Expense
PLUMLINE COACHES	4303520	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,255.56	Expense
PLUMLINE COACHES	4303519	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,140.28	Expense
PLUMLINE COACHES	4303521	19-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,509.56	Expense
PM MANAGEMENT CONSULTANTS LTD	4325644	27-JUN-201	Fully recharged	Finance General	124010	0850	Staff Training & Development	4,000.00	Expense
PM MANAGEMENT CONSULTANTS LTD	4307350	13-JUN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	4,000.00	Expense
POLYSTAR PLASTICS LTD	4289865	19-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,438.60	Asset
POLYSTAR PLASTICS LTD	4289864	21-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	1,261.80	Asset
PONTELAND COMMUNITY PARTNERSHIP	4315645	20-JUN-201	Fixed Assets Construction In Progress	Fixed Assets Account	990120	8432	CIP - Infrastructure	2,125.00	Asset
PONTELAND PRIVATE HIRE	4298355	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,911.00	Expense
PONTELAND PRIVATE HIRE	4298349	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,940.00	Expense
PONTELAND PRIVATE HIRE	4298351	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,540.58	Expense
PONTELAND PRIVATE NURSERY	4316796	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,647.00	Expense
PONTELAND UNDER FIVES	4316803	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,461.00	Expense
PORT OF BLYTH	4277842	01-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2634	Provision of Early Years Training	1,260.00	Expense
POSITIVE CASHFLOW FINANCE LIMITED	4313637	18-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,237.80	Expense
POSITIVE CASHFLOW FINANCE LIMITED	4313640	18-JUN-201	Children's and Education Services	Leaving Care Payments	016011	4116	Supported Accommodation	1,395.27	Expense
POST OFFICE LTD	4313679	18-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	2,420.00	Expense
POST OFFICE LTD	4313683	18-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2013	Road Fund Licences	6,085.00	Expense
POTTS PRINTERS	4288170	19-JUN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	578.00	Expense
POTTS PRINTERS	4313396	22-JUN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	2,232.00	Expense
POTTS PRINTERS	4303482	27-JUN-201	Fully recharged	Graphic Design	107002	2580	Printing & Stationery	698.00	Expense
PREMIER BUS AND COACH LIMITED	4307740	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,640.00	Expense
PREMIER BUS AND COACH LIMITED	4307740	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-878.00	Revenue
PREMIER BUS AND COACH LIMITED	4307684	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
PREMIER BUS AND COACH LIMITED	4307687	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,749.46	Expense
PREMIER BUS AND COACH LIMITED	4307689	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,397.90	Expense
PREMIER BUS AND COACH LIMITED	4307741	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-390.70	Revenue
PREMIER BUS AND COACH LIMITED	4307741	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,765.64	Expense
PREMIER BUS AND COACH LIMITED	4307743	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-183.95	Revenue
PREMIER BUS AND COACH LIMITED	4307743	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,280.86	Expense
PREMIER BUS AND COACH LIMITED	4307747	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,351.16	Expense
PREMIER BUS AND COACH LIMITED	4307747	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-9.00	Revenue
PREMIER BUS AND COACH LIMITED	4307750	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,764.64	Expense
PREMIER BUS AND COACH LIMITED	4307750	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-40.15	Revenue
PREMIER BUS AND COACH LIMITED	4307752	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,634.84	Expense
PREMIER BUS AND COACH LIMITED	4307752	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-116.70	Revenue
PREMIER BUS AND COACH LIMITED	4307754	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,361.94	Expense
PREMIER BUS AND COACH LIMITED	4307754	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-174.90	Revenue
PREMIER BUS AND COACH LIMITED	4307756	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,569.62	Expense
PREMIER BUS AND COACH LIMITED	4307756	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	7155	Bus Fares	-252.95	Revenue
PREMIER BUS AND COACH LIMITED	4307693	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,582.28	Expense
PREMIER CLEANING SERVICE (NORTHERN)	4288391	08-JUN-201	Culture & Related Services	Alnwick Community & Social Ent Centre - Running Costs	294902	2639	Professional Services	523.25	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4305633	13-JUN-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	5,570.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4304203	11-JUN-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	6,540.00	Expense
PREMIER CORPORATE TRAINING SERVICES LIMITED	4304206	11-JUN-201	Fully recharged	Learning & OD	111001	0850	Staff Training & Development	1,190.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	11.18	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	5.82	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	14.80	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.69	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.94	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	59.50	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	27.92	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	84.18	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	1.95	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	12.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	66.72	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	31.08	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	14.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	45.40	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	20.03	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.20	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	14.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	80.84	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	30.48	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	4.17	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.15	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	7.25	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	25.56	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	3.88	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	6.18	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	36.00	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	94.56	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	13.52	Expense
PREMIER HEALTHCARE AND HYGIENE	4315492	20-JUN-201	Adult Care	Tynedale House Residential OP	300252	1600	Building cleaning	31.60	Expense
PREMIER TAXI	4298497	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,904.00	Expense
PREMIER TRAFFIC MANAGEMENT LIMITED	4298367	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,013.50	Asset
PREMIER TRAFFIC MANAGEMENT LIMITED	4298358	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	900.00	Asset
PREMIER TRAFFIC MANAGEMENT LIMITED	4298388	07-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,450.50	Asset
PREMIER TRAFFIC MANAGEMENT LIMITED	4332712	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,610.00	Asset
PREMIER TRAFFIC MANAGEMENT LIMITED	4332742	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,320.00	Asset
PREMIER TRAFFIC MANAGEMENT LIMITED	4332735	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,830.00	Asset
PREMIER TRANSPORT	4297178	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	2,260.72	Expense
PREMIER TRANSPORT	4297181	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	4102	Client Transport	906.99	Expense
PREMIER TRANSPORT	4297181	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,963.97	Expense
PREMIER TRANSPORT	4297183	06-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3352	Other Independent Care	1,258.00	Expense
PREMIER TRANSPORT	4297184	06-JUN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	483.45	Expense
PREMIER TRANSPORT	4297184	06-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,274.55	Expense
PREMIER TRANSPORT	4297187	06-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	1,200.00	Expense
PREMIER TRANSPORT	4298151	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,618.00	Expense
PREMIER TRANSPORT	4298152	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,860.00	Expense
PREMIER TRANSPORT	4298153	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,860.00	Expense
PREMIER TRANSPORT	4298170	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,090.00	Expense
PREMIER TRANSPORT	4298174	14-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,898.00	Expense
PREMIER TRUCK HIRE	4292145	15-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	630.00	Expense
PREMIER TRUCK HIRE	4316351	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	760.00	Expense
PREMIER WASTE MANAGEMENT LTD	4303758	11-JUN-201	Trading	Richard Stannard House	128117	2628	Waste Collection Contract	727.22	Expense
PREMIER WASTE MANAGEMENT LTD	4303759	11-JUN-201	Trading	Kitty Brewster Trading Estate	128118	2628	Waste Collection Contract	2,181.66	Expense
PRICE WATERHOUSE COOPERS	4314398	19-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	3,094.00	Expense
PRINCESS LOUISE PRE SCHOOL NURSERY	4316816	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,778.00	Expense
PRINT IMAGE NETWORK LIMITED	4322347	26-JUN-201	Central Services to the Public	Electoral Registration	118001	2750	Postage & Carriage	36,714.70	Expense
PRIORY COACHES	4305089	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,057.22	Expense
PRIORY COACHES	4305085	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,231.90	Expense
PRIORY COACHES	4305083	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,509.98	Expense
PROBRUSH	4279662	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	615.00	Asset
PROBRUSH	4279662	07-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	42.50	Asset
PROFESSIONAL COST MANAGEMENT GROUP LIMITED	4316853	21-JUN-201	Fully recharged	Infrastructure - Management	127300	2701	Data Line - Rental	4,163.22	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4321963	25-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	1,056.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319375	22-JUN-201	Trading	Property SLA Recharges - Hirst Academy	128031	1501	Building Maintenance - Structural - Planned - Centrally Funded	2,462.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319376	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319378	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319379	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319380	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319381	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319382	22-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	519.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4323283	26-JUN-201	Fully recharged	Non Schools Repair & Maintenance	128008	2900	Other Sundry Expenditure	512.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319383	22-JUN-201	Trading	Property SLA Recharges - Three Rivers Academy	128033	1501	Building Maintenance - Structural - Planned - Centrally Funded	561.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319386	22-JUN-201	Children's and Education Services	Berwick Locality	012038	1501	Building Maintenance - Structural - Planned - Centrally Funded	561.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319585	22-JUN-201	Children's and Education Services	Alnwick Locality	012036	1501	Building Maintenance - Structural - Planned - Centrally Funded	550.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319586	22-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	1501	Building Maintenance - Structural - Planned - Centrally Funded	612.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319596	22-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	1501	Building Maintenance - Structural - Planned - Centrally Funded	1,037.00	Expense
PROMANEX (TOTAL FM & ENVIRONMENTAL SERVICES)	4319603	22-JUN-201	Trading	Property SLA Recharges - Cramlington Academy	128032	1501	Building Maintenance - Structural - Planned - Centrally Funded	976.00	Expense
PROPAGANDA	4285827	01-JUN-201	Cultural, Environmental and Plannin	County Tourism Development	250070	2906	Activities Support	846.00	Expense
PROQUEST INFORMATION AND LEARNING LIMITED	4313404	18-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	7,490.00	Expense
PROSPECTS	4300119	29-JUN-201	Children's and Education Services	Independent Special Schools	014005	3255	Fees & Expenses at Independent Schools	17,492.99	Expense
PROSPORT MEDALS	4327113	28-JUN-201	Culture & Related Services	School Games	251330	2639	Professional Services	967.50	Expense
PROTOCOL EDUCATION LIMITED	4272168	07-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,025.00	Expense
PROTOCOL EDUCATION LIMITED	4304863	21-JUN-201	Children's and Education Services	Kyloe House	017010	0670	Agency Staff	1,025.00	Expense
PRS FOR MUSIC	4326918	28-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2601	Provision of Music	735.20	Expense
PRUDHOE COMMUNITY PARTNERSHIP	4303745	11-JUN-201	Culture & Related Services	Prudhoe County Library	252350	1590	Buildings service charges	5,711.54	Expense
PRUDHOE EAST NURSERY	4316821	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	3,279.00	Expense
PURCHASE POWER	4307449	14-JUN-201	Fully recharged	Morpeth Coopies Lane - Admin	297540	2580	Printing & Stationery	546.86	Expense
P C L TRAVEL	4302176	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,530.88	Expense
P C L TRAVEL	4302174	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,368.74	Expense
P C L TRAVEL	4302175	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,323.08	Expense
P C L TRAVEL	4302245	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	943.80	Expense
P C L TRAVEL	4303522	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,578.40	Expense
P C L TRAVEL	4302242	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,843.38	Expense
P C L TRAVEL	4315335	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,525.00	Expense
P R HUBBARD	4287922	11-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	1,050.00	Expense
QUAY TRADERS LIMITED	4304597	12-JUN-201	Culture & Related Services	Alnwick TIC	250270	2524	Materials for resale	721.24	Expense
QUAY TRADERS LIMITED	4304625	12-JUN-201	Culture & Related Services	Craster TIC	250310	2524	Materials for resale	1,185.60	Expense
QUAY TRADERS LIMITED	4304592	13-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	1,080.36	Expense
QUAY TRADERS LIMITED	4304633	12-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2524	Materials for resale	662.19	Expense
QUAY TRADERS LIMITED	4304631	12-JUN-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	1,093.09	Expense
QUAY TRADERS LIMITED	4304628	26-JUN-201	Culture & Related Services	Seahouses TIC	250350	2524	Materials for resale	844.81	Expense
QUAY TRADERS LIMITED	4304667	28-JUN-201	Culture & Related Services	Berwick TIC	250330	2524	Materials for resale	891.63	Expense
QUEENS HALL ARTS CENTRE	4188612	28-JUN-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	98,528.00	Expense
QUEENS HALL ARTS CENTRE	4188618	28-JUN-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	133,032.00	Expense
QUEENS HALL ARTS CENTRE	4325908	27-JUN-201	Culture & Related Services	Hexham Library	252385	1550	Rents and Leases	69,598.01	Expense
QUICKSILVER MOVING AND STORAGE	4297304	06-JUN-201	Fully recharged	Workwell	128005	1502	Building Maintenance - Structural - Unplanned - Centrally Funded	570.89	Expense
QV ASSOCIATES	4316191	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2704	Computer software	2,250.00	Expense
RAINBOW DAY NURSERY LTD	4316824	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	13,738.00	Expense
RAINBOW PLAYGROUP	4316471	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	2,872.77	Expense
RAINTON CONSTRUCTION LTD	4298366	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,875.60	Asset
RAINTON CONSTRUCTION LTD	4316823	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,883.20	Asset
RAINTON CONSTRUCTION LTD	4316823	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,000.00	Asset
RANDSTAD CARE LIMITED	4315258	20-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	632.09	Expense
RANDSTAD CARE LIMITED	4315292	20-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	866.00	Expense
RANDSTAD CARE LIMITED	4315294	20-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	657.80	Expense
RANDSTAD CARE LIMITED	4315297	20-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	939.38	Expense
RANDSTAD CARE LIMITED	4315300	22-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	706.70	Expense
RANDSTAD CARE LIMITED	4315301	22-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	751.60	Expense
RANDSTAD CARE LIMITED	4315283	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	559.70	Expense
RANDSTAD CARE LIMITED	4315280	29-JUN-201	Adult Care	Northumberland Telecare	303310	0670	Agency Staff	601.28	Expense
RASCALS	4316463	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	8,861.90	Expense
RASCALS, ASHINGTON	4316460	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	8,685.10	Expense
RAVENSWORTH NURSERIES	4298376	29-JUN-201	Environmental & Regulatory	NEAT Team West	217300	1700	Grounds Maintenance	720.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307487	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,321.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307487	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-179.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4307485	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-266.60	Revenue
READYPAY LTD-T/A PHOENIX TAXIS	4307485	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,575.68	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4306905	13-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	5,100.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4292351	01-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	602.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307097	14-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	579.50	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316396	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4103	Other Placement Costs	14.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316396	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	195.10	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316396	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	608.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307298	14-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	875.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307288	14-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	653.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4307289	14-JUN-201	Adult Care	Blyth Riverside Resource Centre (Blyth)	300051	4102	Client Transport	890.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4304388	12-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3352	Other Independent Care	744.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4304393	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,122.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4315943	21-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	4102	Client Transport	528.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4300169	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,112.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4300170	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,811.16	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4300171	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,802.73	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301600	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,118.45	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301601	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,526.04	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	4301602	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,194.16	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301603	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	644.60	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301604	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,298.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301606	25-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2095	Pupils - Travel	1,423.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301606	25-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	320.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301607	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	849.42	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301611	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,932.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301612	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,348.38	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301661	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,316.70	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301662	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,558.26	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301663	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,267.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301665	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,957.34	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301836	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,248.96	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301837	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,114.86	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301838	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,024.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301839	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,266.98	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301840	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,668.82	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301842	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,742.96	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301844	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	970.86	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301845	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,878.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301614	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,308.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301615	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,188.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301617	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.88	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301620	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,249.94	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301622	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,662.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301624	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	844.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301627	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,368.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301629	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301631	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,804.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301633	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,837.20	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301634	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	767.55	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301636	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,770.34	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301638	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,625.14	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301640	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,420.86	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301643	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,030.72	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301645	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,077.11	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301647	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,973.37	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301648	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,228.94	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301649	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,467.29	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301651	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,620.78	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301652	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,900.71	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301653	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,497.32	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301826	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,022.24	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301827	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,723.89	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301828	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,302.40	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301829	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,545.81	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301831	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,212.77	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301832	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	793.82	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301833	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,400.52	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301834	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,402.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301817	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	612.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4301818	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,162.80	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4315949	21-JUN-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	2,112.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4315947	21-JUN-201	Childrens and Education Services	Tynedale FACT	016014	4102	Client Transport	2,112.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316411	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	542.90	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316411	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	154.00	Expense
READYPAY LTD-T/A PHOENIX TAXIS	4316527	21-JUN-201	Childrens and Education Services	Cramlington & Seaton Valley FACT	016012	4102	Client Transport	575.90	Expense
REAY SECURITY LTD	4298557	07-JUN-201	Environmental & Regulatory	Closed Circuit Television	029282	1506	Repair and Maintenance	1,744.08	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2070	Public Transport Fares	182.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	69.80	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2070	Public Transport Fares	0.20	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	-4.68	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	1.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	-1.67	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	0.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Electoral Registration	118001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2070	Public Transport Fares	0.14	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Conservation	229250	2070	Public Transport Fares	18.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	-6.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Finance Strategic	124001	2070	Public Transport Fares	-8.02	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Training Adult Services	300500	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	0.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-5.44	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	1.06	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	128.85	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	-0.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	84.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	11.44	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-1.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	0.27	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2070	Public Transport Fares	-4.81	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Pre School Special Education	015002	2070	Public Transport Fares	144.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	-1.84	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.71	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2070	Public Transport Fares	-5.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	-0.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	72.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2070	Public Transport Fares	-0.71	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	-3.68	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	68.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.36	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	0.79	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Community Safety Academy	029100	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	-0.54	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Employability	230120	2070	Public Transport Fares	0.41	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	178.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	63.40	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	-4.78	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Communications	107001	2070	Public Transport Fares	-3.57	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Communications	107001	2070	Public Transport Fares	0.69	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	0.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	0.65	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2070	Public Transport Fares	-3.30	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2070	Public Transport Fares	0.65	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	29.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.17	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	50.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2070	Public Transport Fares	0.92	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Pre School Special Education	015002	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2070	Public Transport Fares	1.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	2070	Public Transport Fares	177.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	63.40	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	1551	Casual hire of facilities	0.46	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Executive Director People	024001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	99.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1551	Casual hire of facilities	68.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Senior Management Team	300400	2070	Public Transport Fares	-3.18	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Community Safety Academy	029100	2070	Public Transport Fares	-4.57	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	260.26	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	9.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	0.17	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	0.11	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Employability	230120	2070	Public Transport Fares	7.90	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Training Adult Services	300500	2070	Public Transport Fares	0.57	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	106.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	0.55	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	181.50	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	0.91	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1551	Casual hire of facilities	127.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	24.65	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1551	Casual hire of facilities	0.66	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Legal	120001	2070	Public Transport Fares	-1.84	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	198.65	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	127.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	-3.36	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	34.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.28	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	0.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	-1.38	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.35	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2070	Public Transport Fares	202.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	-1.91	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Senior Management Team	300400	2070	Public Transport Fares	0.62	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	-3.64	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	103.40	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	-2.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Head of Local Services	128015	2070	Public Transport Fares	20.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Finance Strategic	124001	2070	Public Transport Fares	304.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	5.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Communications	107001	2070	Public Transport Fares	135.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Communications	107001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	0.64	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Legal	120001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	-0.13	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	-1.32	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Pre School Special Education	015002	2070	Public Transport Fares	-3.79	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Registrars	116001	2070	Public Transport Fares	193.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.07	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Electoral Registration	118001	2070	Public Transport Fares	124.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	154.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	0.79	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Community Safety Academy	029100	2070	Public Transport Fares	173.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	1.30	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Finance Strategic	124001	2070	Public Transport Fares	1.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.90	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	-1.67	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-2.80	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	0.02	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	94.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	-1.36	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.26	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	110.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	0.57	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	10.95	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2070	Public Transport Fares	-5.33	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	-8.52	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-0.77	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	63.40	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	0.25	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	119.50	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	0.59	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	139.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Registrars	116001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2070	Public Transport Fares	34.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2070	Public Transport Fares	-0.90	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	178.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.90	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-5.24	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Culture & Related Services	Countryside Policy and Definitive Map	203100	1551	Casual hire of facilities	89.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Executive Director People	024001	2070	Public Transport Fares	-7.16	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Electoral Registration	118001	2070	Public Transport Fares	0.63	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	139.60	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Senior Management Team	300400	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	154.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	0.79	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	138.40	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Finance Strategic	124001	2070	Public Transport Fares	4.75	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Training Adult Services	300500	2070	Public Transport Fares	-2.95	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-4.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	11.44	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	0.52	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	64.15	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	0.07	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	0.99	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	3.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Office Services	115002	1551	Casual hire of facilities	0.44	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	-0.90	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	324.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2070	Public Transport Fares	130.26	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	52.60	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Pre School Special Education	015002	2070	Public Transport Fares	0.73	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-3.67	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Registrars	116001	2070	Public Transport Fares	0.95	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	198.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Executive Director People	024001	2070	Public Transport Fares	1.35	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2070	Public Transport Fares	27.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Conservation	229250	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Conservation	229250	2070	Public Transport Fares	0.12	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	1551	Casual hire of facilities	0.52	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Senior Management Team	300400	2070	Public Transport Fares	121.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Community Safety Academy	029100	2070	Public Transport Fares	0.87	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	0.53	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Employability	230120	2070	Public Transport Fares	73.98	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Adult Care	Training Adult Services	300500	2070	Public Transport Fares	111.90	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	0.01	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	206.20	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	11.44	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	-3.25	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Legal	120001	2070	Public Transport Fares	0.38	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	0.13	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	-1.54	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	4.75	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	0.20	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	50.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	-1.67	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	-3.15	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Registrars	116001	2070	Public Transport Fares	-5.09	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2070	Public Transport Fares	4.75	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	2070	Public Transport Fares	-4.67	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	2070	Public Transport Fares	0.87	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	12.20	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2070	Public Transport Fares	0.38	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Children's and Education Services	Executive Director People	024001	2070	Public Transport Fares	271.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Central Services to the Public	Electoral Registration	118001	2070	Public Transport Fares	-3.28	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Conservation	229250	2070	Public Transport Fares	-0.48	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	0.71	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	1551	Casual hire of facilities	0.36	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Customer Services Admin	255100	1551	Casual hire of facilities	154.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fire Services	Learning and Development	030140	2070	Public Transport Fares	5.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Planning and Development	Regeneration Programme Management	230110	2070	Public Transport Fares	0.72	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	32.50	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-0.85	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	2070	Public Transport Fares	-2.46	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Cultural, Environmental and Plannin	Management	231550	2070	Public Transport Fares	51.70	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Legal	120001	2070	Public Transport Fares	75.45	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2070	Public Transport Fares	-5.24	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2070	Public Transport Fares	202.00	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2070	Public Transport Fares	0.99	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Childrens and Education Services	Blyth Town FACT	016013	2070	Public Transport Fares	1.64	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2070	Public Transport Fares	2.86	Expense
REDFERN TRAVEL LTD	4315930	25-JUN-201	Fully recharged	Financial Management	124050	2070	Public Transport Fares	2.86	Expense
REDFORD BUILDING SERVICES LIMITED	4322958	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	3,855.50	Asset
REDFORD BUILDING SERVICES LIMITED	4322958	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-350.50	Revenue
REDFORD BUILDING SERVICES LIMITED	4279408	01-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-700.00	Revenue
REDFORD BUILDING SERVICES LIMITED	4279408	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	7,700.00	Asset
REDRESS LTD	4305367	13-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	3,045.00	Expense
REDRESS LTD	4305367	13-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	487.20	Expense
RENTOKIL INITIAL UK LIMITED	4326383	28-JUN-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	1506	Repair and Maintenance	260.93	Expense
RENTOKIL INITIAL UK LIMITED	4326383	28-JUN-201	Culture & Related Services	Newbiggin Sports Centre-trading	249730	1506	Repair and Maintenance	138.40	Expense
RENTOKIL INITIAL UK LIMITED	4326383	28-JUN-201	Culture & Related Services	Ashington Leisure Centre-catering	249630	1506	Repair and Maintenance	260.93	Expense
RESCUE 3 EUROPE	4281842	06-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	739.50	Expense
RESCUE 3 UK	4281857	06-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,285.00	Expense
RESCUE 3 UK	4281859	06-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	1,908.00	Expense
RESCUE 3 UK	4281861	06-JUN-201	Fire Services	Learning and Development	030140	0850	Staff Training & Development	2,375.00	Expense
RETOX DIGITAL	4323060	29-JUN-201	Fully recharged	Human Resources	110001	0822	Recruitment - Advertising	1,930.00	Expense
RICHARD BUXTON	4296990	01-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2647	Legal Advice - External	10,745.76	Expense
RICHARD CORKHILL CONSULTANCY & TRAINING	4315627	21-JUN-201	Adult Care	Safeguarding Adults Team	303252	2639	Professional Services	3,031.00	Expense
RICHMOND FELLOWSHIP	4298189	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	11,932.66	Expense
RICKERBY LTD	4313725	29-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.61	Expense
RICKERBY LTD	4313725	29-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	0.97	Expense
RICKERBY LTD	4313725	29-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	144.42	Expense
RICKERBY LTD	4313725	29-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	96.10	Expense
RICKERBY LTD	4308321	29-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	2,000.00	Expense
RIDING MILL PRE-SCHOOL	4316833	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,795.00	Expense
ROADSAFE	4296320	01-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2532	Highways Materials	7,200.00	Expense
ROADSAFE	4332561	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	520.00	Asset
ROADSAFE	4321646	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,213.34	Asset
ROADSAFE	4326430	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,195.24	Asset
ROADSAFE	4297425	06-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2062	External Hires	520.00	Expense
ROADSAFE	4332750	29-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	750.00	Expense
ROADSAFE	4332559	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,750.00	Asset
ROADSAFE	4332716	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,750.00	Asset
ROADSAFE	4304496	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	600.00	Asset
ROADSAFE	4302075	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,166.34	Asset
ROADSAFE	4307038	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,244.20	Asset
ROADSAFE	4307038	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,008.67	Asset
ROADSAFE	4307038	13-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	29.45	Expense
ROADSAFE	4307038	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	136.64	Asset
ROADSAFE	4280022	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,902.94	Asset
ROADSAFE	4304497	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	840.00	Asset
ROADSAFE	4304498	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	650.00	Asset
ROADSAFE	4304495	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,800.00	Asset
ROADSAFE	4298276	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,008.83	Asset
ROADSAFE	4332755	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	588.43	Asset
ROADSAFE	4332754	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	585.20	Asset
ROADSAFE	4298257	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,938.18	Asset
ROADSAFE	4298259	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,379.26	Asset
ROADSAFE	4298261	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	536.25	Asset
ROADSAFE	4298272	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,859.67	Asset
ROADSAFE	4316067	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,016.42	Asset
ROADSAFE	4298267	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	593.44	Asset
ROADSAFE	4303699	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,533.81	Asset
ROADSAFE	4316054	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	746.81	Asset
ROADSAFE	4316059	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	649.18	Asset





Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
RPS TRANSPORT SERVICES	4303537	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,048.46	Expense
RPS TRANSPORT SERVICES	4307972	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,048.46	Expense
RPS TRANSPORT SERVICES	4308520	14-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,048.86	Expense
RURAL DEVELOPMENT INITIATIVES LIMITED	4307399	29-JUN-201	Trading	CPS Business and Change	128021	2639	Professional Services	11,200.00	Expense
R J EDEN AND SONS LTD	4315517	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	1,783.68	Expense
R J EDEN AND SONS LTD	4315520	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	1506	Repair and Maintenance	672.02	Expense
R SHERRINGTON	4305119	12-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,881.00	Expense
SAFE HANDS HOME CARE	4315026	20-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	648.56	Expense
SAFE HANDS HOME CARE	4315031	20-JUN-201	Adult Care	Older PDI South - PSLTB - One	306409	3360	Homecare	1,650.88	Expense
SAFE HANDS HOME CARE	4315045	20-JUN-201	Adult Care	Older PDI South - PSLTC - Two	306410	3360	Homecare	1,121.40	Expense
SAFE HANDS HOME CARE	4314868	20-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	-1,238.16	Expense
SAFE SECURE LOCKER SERVICES LTD	4325454	27-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	468.66	Expense
SAFE SECURE LOCKER SERVICES LTD	4325454	27-JUN-201	Fully recharged	Morpeth Store	990100	8446	Upkeep of Grounds Other	117.17	Expense
SCC	4223890	12-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	17,487.50	Asset
SCC	4261683	12-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	12,900.00	Asset
SCC	4270568	06-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,126.00	Asset
SCC	4271227	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.50	Asset
SCC	4271227	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	146.38	Asset
SCC	4278973	12-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	7,815.00	Asset
SCC	4282600	15-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,412.60	Asset
SCC	4284286	19-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	765.92	Asset
SCC	4284286	19-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	192.31	Asset
SCC	4288477	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	17,421.60	Asset
SCC	4288477	20-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	422.88	Asset
SCC	4288745	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	5,873.70	Asset
SCC	4291879	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	961.54	Asset
SCC	4291880	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	96.00	Asset
SCC	4291880	22-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,883.10	Asset
SCC	4300078	27-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,070.00	Asset
SCC	4304465	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,819.00	Asset
SCC	4304465	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	12,318.50	Asset
SCC	4304462	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	17,000.00	Asset
SCC	4304636	21-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8433	CIP - land and Buildings	16,150.00	Asset
SCC	4304463	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,520.50	Asset
SCC	4304459	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,750.00	Asset
SCC	4304461	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	3,402.00	Asset
SCC	4304264	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,190.68	Asset
SCC	4304264	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,708.00	Asset
SCC	4304211	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,890.00	Asset
SCC	4304211	29-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	24,500.00	Asset
SCOTTISH POWER	4325885	27-JUN-201	Fully recharged	Allerburn House - Alnwick - Running Costs	294921	1541	Electricity	867.92	Expense
SCOTTISH POWER	4314583	19-JUN-201	Environmental & Regulatory	Alnwick Depot - Depot Running Costs	225210	1541	Electricity	603.00	Expense
SCOTTISH POWER	4311830	15-JUN-201	Culture & Related Services	Mitchell Memorial Hall Berwick - Running Costs	294917	1541	Electricity	1,647.00	Expense
SCOTTISH POWER	4325901	27-JUN-201	HRA	Housing Special	501075	1541	Electricity	587.55	Expense
SCOTTISH POWER	4311811	15-JUN-201	Culture & Related Services	Berwick TIC	250330	1541	Electricity	513.98	Expense
SCOTTISH POWER	4311812	15-JUN-201	Fully recharged	Council Depot Northumberland Road Berwick - Running Costs	294955	1541	Electricity	1,352.60	Expense
SCOTTISH POWER	4314584	19-JUN-201	Fully recharged	Northumberland Hall Alnwick - Running Costs	294901	1541	Electricity	1,073.26	Expense
SCOTTISH POWER	4311823	15-JUN-201	Fully recharged	Housing Dept - Old Post Office Alnwick - Running Costs	294922	1541	Electricity	1,309.93	Expense
SCOTTISH POWER	4314585	19-JUN-201	Fully recharged	Greenwell Lane Office Alnwick - Running Costs	294924	1541	Electricity	1,381.71	Expense
SCOTTISH POWER	4325884	27-JUN-201	Culture & Related Services	Alnwick TIC	250270	1541	Electricity	1,176.70	Expense
SCOT JCB LTD	4302311	19-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	2,274.91	Expense
SCREENWAY	4327458	28-JUN-201	Fully recharged	Legal	120001	2580	Printing & Stationery	520.00	Expense
SEARCHERS AND SEEKERS	4316822	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	9,821.00	Expense
SEATON DELAVAL PRE-SCHOOL PLAYGROUP	4316838	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,619.00	Expense
SELF UNLIMITED	4323023	26-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	6,401.36	Expense
SELF UNLIMITED	4323050	26-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	595.96	Expense
SELF UNLIMITED	4323038	26-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	6,302.84	Expense
SELF UNLIMITED	4323036	26-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	2,165.28	Expense
SELF UNLIMITED	4323034	26-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	555.20	Expense
SERIOUSLY GOOD IDEAS LIMITED	4282363	15-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2561	Protective Clothing	659.40	Expense
SETON	4277704	08-JUN-201	Fixed Assets Construction In Progress	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	1,506.00	Asset
SETON	4296972	22-JUN-201	Fully recharged	Infrastructure - Management	127300	2712	Desktop Refresh	1,158.40	Expense
SETON CARE LIMITED	4314131	19-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	14,116.20	Expense
SETON CARE LIMITED	4314132	19-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	70,853.28	Expense
SETON CARE LIMITED	4307852	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	2,442.63	Expense
SETON CARE LIMITED	4298332	07-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,351.94	Expense
SETON CARE LIMITED	4298318	07-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,471.93	Expense
SETON CARE LIMITED	4305936	13-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,170.65	Expense
SETON CARE LIMITED	4305938	13-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,409.33	Expense
SETON CARE LIMITED	4316301	21-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	6,418.61	Expense
SETON CARE LIMITED	4316300	21-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,381.98	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SETON CARE LIMITED	4325530	27-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,596.70	Expense
SETON CARE LIMITED	4325529	27-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,402.38	Expense
SEXUAL BEHAVIOUR UNIT	4289141	07-JUN-201	Childrens and Education Services	Berwick FACT	016017	4105	S17/ Prevention Childcare Costs	2,250.00	Expense
SHANKS T/A MARKET PLACE	4325176	27-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	840.00	Asset
SHAW AND SONS LTD	4268639	06-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	2500	Equipment	1,020.00	Expense
SHERRIFF AMENITY	4289498	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	418.00	Asset
SHERRIFF AMENITY	4289498	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	357.00	Asset
SHERRIFF AMENITY	4289498	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	3,200.00	Asset
SHERRIFF AMENITY	4303728	11-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	180.00	Expense
SHERRIFF AMENITY	4303728	11-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	1,821.72	Expense
SHILBOTTLE FRIENDLY FROGS LTD	4316617	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,374.00	Expense
SHILDON THERMOPLASTICS	4303667	15-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	630.00	Asset
SHILDON THERMOPLASTICS	4303667	15-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	2,700.00	Asset
SHILDON THERMOPLASTICS	4297451	26-JUN-201	Highways, Roads and Transport	Hexham Store	990103	8428	Stock In Hand	3,375.00	Asset
SHOTTON WASTE SERVICES	4332543	29-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,944.00	Expense
SHOTTON WASTE SERVICES	4323555	27-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	1,944.00	Expense
SHOWER SOLUTIONS LIMITED	4313892	18-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-263.50	Revenue
SHOWER SOLUTIONS LIMITED	4313892	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,898.50	Asset
SHOWER SOLUTIONS LIMITED	4323068	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,647.50	Asset
SHOWER SOLUTIONS LIMITED	4323068	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-422.50	Revenue
SIDNEY HOUSE	4298190	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	5,525.52	Expense
SIGNET GROUP PLC	4311795	15-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	750.00	Expense
SIGNPOST SOLUTIONS LTD	4268707	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	96.00	Asset
SIGNPOST SOLUTIONS LTD	4268707	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	270.00	Asset
SIGNPOST SOLUTIONS LTD	4268707	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	108.00	Asset
SIGNPOST SOLUTIONS LTD	4268707	06-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	99.50	Asset
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	159.56	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	53.19	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.97	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	45.47	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.97	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.97	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	106.37	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	53.19	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	46.19	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	45.47	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	90.93	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	41.97	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	138.56	Expense
SIMON JERSEY LIMITED	4288746	19-JUN-201	Fully recharged	Customer Services Admin	255100	2561	Protective Clothing	45.47	Expense
SIMUNIX LTD	4323039	29-JUN-201	Fully recharged	Infrastructure - Management	127300	2702	Computer hardware	1,800.65	Expense
SITA NORTHUMBERLAND LTD	4311797	15-JUN-201	Environmental & Regulatory	Waste Contracts	225110	2690	Waste Disposal Contracts	1,503,934.00	Expense
SITA UK LTD	4307718	13-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	1602	Refuse collection charge	712.52	Expense
SITA UK LTD	4305423	19-JUN-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	300.61	Expense
SITA UK LTD	4305423	19-JUN-201	Environmental & Regulatory	NEAT Team West	217300	3608	Tipping Charges	381.13	Expense
SITA UK LTD	4315057	29-JUN-201	Children's and Education Services	Netherton Admin	017004	1602	Refuse collection charge	1,083.68	Expense
SITE AND FIELD SERVICES LIMITED	4322501	29-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2012	Vehicle Repairs and maintenance	300.00	Expense
SITE AND FIELD SERVICES LIMITED	4324783	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,606.25	Asset
SKILLS 4 U NORTH EAST	4268849	01-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,125.00	Expense
SKILLS 4 U NORTH EAST	4268835	01-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	1,176.60	Expense
SKILLS 4 U NORTH EAST	4268834	01-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	0670	Agency Staff	632.20	Expense
SKILLS 4 U NORTH EAST	4261747	01-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	780.00	Expense
SKILLS 4 U NORTH EAST	4261743	01-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3256	Fees & Expenses - Other External Providers	1,105.00	Expense
SLEEKBURN ESTATES	4303754	11-JUN-201	Adult Care	Front Street Bedlington	306602	1550	Rents and Leases	-2,750.00	Expense
SLEEKBURN ESTATES	4303749	11-JUN-201	Adult Care	Front Street Bedlington	306602	1550	Rents and Leases	2,275.00	Expense
SLEEKBURN ESTATES	4303752	11-JUN-201	Adult Care	Front Street Bedlington	306602	1550	Rents and Leases	2,275.00	Expense
SMAILES AND HANNANT LIMITED	4307728	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	620.00	Asset
SMITHS GORE	4326916	28-JUN-201	Highways, Roads and Transport	Parking Administration	207300	1550	Rents and Leases	2,000.00	Expense
SMITH BROS (CAER CONAN) WHOLESALE LTD	4304297	12-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,220.48	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4304297	12-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	802.08	Asset
SMITH BROS (CAER CONAN) WHOLESALE LTD	4304297	12-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	2,545.92	Asset
SNAPFAST	4271037	01-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	433.92	Asset
SNAPFAST	4271037	01-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	287.52	Asset
SNAPFAST	4304509	28-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	740.16	Asset
SNAPFAST	4304508	29-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	637.20	Asset
SNAPFAST	4304559	29-JUN-201	Highways, Roads and Transport	Wansbeck Store	990105	8428	Stock In Hand	555.12	Asset
SOCIAL AND MARKET STRATEGIC RESEARCH LTD	4289667	14-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2639	Professional Services	2,354.65	Expense
SOCIETY OF COUNTY TREASURERS	4332519	29-JUN-201	Fully recharged	Financial Management	124050	2790	Subscriptions	4,146.00	Expense
SOCITM LIMITED	4288145	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2704	Computer software	6,575.00	Expense
SOIL ENVIRONMENT SERVICES	4277841	08-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	0850	Staff Training & Development	2,920.00	Expense
SOUTHERN ELECTRIC PLC	4305806	13-JUN-201	Adult Care	Blyth	306604	1541	Electricity	540.02	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
SOUTHFIELD DAY NURSERY	4316840	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	8,102.00	Expense
SOVEREIGN TAXIS	4301861	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,152.00	Expense
SPECIAL DIRECT	4298218	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	339.80	Expense
SPECIAL DIRECT	4298218	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	170.00	Expense
SPECIAL DIRECT	4298218	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	2639	Professional Services	79.96	Expense
SPITTAL DAY NURSERY	4316844	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,368.00	Expense
SPRINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	456.37	Expense
SPRINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	20.31	Expense
SPRINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	475.00	Expense
SPRINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	166.38	Expense
SPRINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	24.94	Expense
SPRINGFIELD MOTOR GROUP	4324908	27-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1.89	Expense
SPROULS TAXIS	4292344	01-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	1,507.59	Expense
SPROULS TAXIS	4303510	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,765.18	Expense
SPROULS TAXIS	4303511	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,890.87	Expense
SPROULS TAXIS	4316532	21-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-2,890.87	Expense
SPROULS TAXIS	4302300	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,631.42	Expense
SPROULS TAXIS	4303509	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,751.03	Expense
SPROULS TAXIS	4316520	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-2,751.03	Expense
SPRUE AEGIS PLC	4308009	14-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	6,100.00	Expense
SPRUE AEGIS PLC	4326792	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	1,100.00	Expense
SPRUE AEGIS PLC	4326792	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	1,905.00	Expense
SPRUE AEGIS PLC	4326792	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	1,350.00	Expense
SPRUE AEGIS PLC	4326792	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	6,100.00	Expense
SPRUE AEGIS PLC	4332036	28-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2509	Smoke Alarms	48,806.10	Expense
SP POWER SYSTEMS LTD	4316457	21-JUN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2532	Highways Materials	670.00	Expense
STAFFORDSHIRE COUNTY COUNCIL	4305362	27-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2686	Analysts Fees	1,442.40	Expense
STAGECOACH SERVICES LTD	4292193	01-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	712.00	Expense
STAMPERS PRESCHOOL PLAYGROUP	4316866	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	5,425.00	Expense
STANLEY F CUTTER LTD	4321123	26-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2012	Vehicle Repairs and maintenance	3,416.84	Expense
STANLEY SECURITY SOLUTIONS	4325903	27-JUN-201	Children's and Education Services	Kyloe House	017010	1506	Repair and Maintenance	14,544.06	Expense
STANLEY TAXIS AND MINI COACHES	4296206	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,533.86	Expense
STAN FRIBERG TAXIS	4301671	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	972.84	Expense
STAN FRIBERG TAXIS	4301670	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,939.52	Expense
STAN FRIBERG TAXIS	4301668	21-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,000.46	Expense
STAN FRIBERG TAXIS	4307327	14-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	4102	Client Transport	743.21	Expense
STAN FRIBERG TAXIS	4307364	14-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	4102	Client Transport	777.92	Expense
STAYAHEAD TRAINING LTD	4099355	13-JUN-201	Fully recharged	Infrastructure - Management	127300	0850	Staff Training & Development	-845.75	Expense
STAYAHEAD TRAINING LTD	4307696	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,525.75	Asset
STEVEN MONKS ELECTRICAL CONTRACTORS	4326971	29-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1506	Repair and Maintenance	1,291.03	Expense
STEVEN MONKS ELECTRICAL CONTRACTORS	4326969	29-JUN-201	Environmental & Regulatory	Public Conveniences Northern	218010	1506	Repair and Maintenance	771.17	Expense
STONHAM HOUSING ASSOCIATION	4298192	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	6,377.80	Expense
STONHAM HOUSING ASSOCIATION	4298192	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	21,777.50	Expense
STONHAM HOUSING ASSOCIATION	4298192	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	10,538.46	Expense
STOPGAP	4298193	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,823.04	Expense
STOPGAP	4298193	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	4,764.26	Expense
STOREYS:SSP LIMITED	4319989	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	827.54	Expense
STOREYS:SSP LIMITED	4319994	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	1,139.32	Expense
STOREYS:SSP LIMITED	4320003	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	1,059.75	Expense
STOREYS:SSP LIMITED	4320002	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	882.50	Expense
STOREYS:SSP LIMITED	4319996	27-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	3,251.75	Expense
STOREYS:SSP LIMITED	4297616	06-JUN-201	Fully recharged	Finance General	124010	2639	Professional Services	4,531.78	Expense
STOREY CARPETS	4326534	27-JUN-201	Children's and Education Services	Purchase Budgets	016010	3374	Block Contracts	882.73	Expense
STRATSTONE	4302071	14-JUN-201	Fire Services	Engineering Services	030120	2012	Vehicle Repairs and maintenance	567.71	Expense
ST CLAIR PET CARE LTD	4314363	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	521.53	Asset
ST CLAIR PET CARE LTD	4314345	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,098.25	Asset
ST CLAIR PET CARE LTD	4314302	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	26,360.37	Asset
ST CUTHBERTS CARE	4298191	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	3,867.47	Expense
ST CUTHBERTS CARE	4314125	19-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	2,235.68	Expense
ST CUTHBERTS CARE	4314125	19-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	1,309.71	Expense
ST CUTHBERTS CARE	4325185	29-JUN-201	Adult Care	Block Contracts	303001	3374	Block Contracts	70,589.75	Expense
ST CUTHBERTS CARE	4325185	29-JUN-201	Adult Care	Block Contracts	303001	7203	Client Contributions - Transport Charges	-7,496.00	Revenue
ST CUTHBERTS CARE	4325185	29-JUN-201	Adult Care	Block Contracts	303001	7211	Client Contributions - Day Care Meals	-9,372.31	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	7211	Client Contributions - Day Care Meals	-200.00	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	7211	Client Contributions - Day Care Meals	-105.00	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	3361	Day Care	4,899.00	Expense
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	7211	Client Contributions - Day Care Meals	-325.00	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7203	Client Contributions - Transport Charges	-73.00	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	7203	Client Contributions - Transport Charges	-84.00	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMM1- Two	306404	3361	Day Care	1,483.50	Expense
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	3361	Day Care	207.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	7203	Client Contributions - Transport Charges	-153.00	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	7211	Client Contributions - Day Care Meals	-109.50	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	2,035.50	Expense
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older Pdi North - PNLTA	306405	7211	Client Contributions - Day Care Meals	-15.00	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older MH Central - PCMA1 - One	306403	7203	Client Contributions - Transport Charges	-262.00	Revenue
ST JOHNS AMBULANCE	4307437	14-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3361	Day Care	3,450.00	Expense
ST JOHNS AMBULANCE	4307429	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	7211	Client Contributions - Day Care Meals	-160.00	Revenue
ST JOHNS AMBULANCE	4307429	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3361	Day Care	3,719.50	Expense
ST JOHNS AMBULANCE	4307429	14-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	7203	Client Contributions - Transport Charges	-100.00	Revenue
ST MARYS NURSERY	4316845	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,349.00	Expense
ST MARYS NURSERY	4326889	28-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	0670	Agency Staff	734.40	Expense
ST MARYS NURSERY	4316466	21-JUN-201	Children's and Education Services	Free Early Learning and Childcare (2Year Olds) Grant	024022	3251	Other Contributions	1,222.40	Expense
ST MARYS PLAYSCHOOL	4316846	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	7,250.00	Expense
ST OSWALDS HOSPICE LTD	4316566	26-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	-1,515.30	Expense
ST OSWALDS HOSPICE LTD	4323022	26-JUN-201	Children's and Education Services	FACT Teams Disability	015006	3368	Disability Respite Care	8,485.68	Expense
ST PAULS RC PRE SCHOOL	4316856	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	14,057.00	Expense
SUNLIGHT SERVICE GROUP LTD	4319670	25-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2570	Laundry	1,062.20	Expense
SUPERCHARGE	4300132	07-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2019	Diesel	1,570.22	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	3.08	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	8.45	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	5.23	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	10.30	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	9.02	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	64.50	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	1.53	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	11.50	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	10.80	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	3.31	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	3.78	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	3.28	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	51.80	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	1.69	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	15.09	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	5.74	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	3.80	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	19.16	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	41.84	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	142.30	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	25.65	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	7.74	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	89.55	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	88.80	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	18.80	Expense
SUPPLIES TEAM	4261719	06-JUN-201	Trading	CPS IFM Facilities Management	128025	2580	Printing & Stationery	12.48	Expense
SUPPLIES TEAM	4289902	27-JUN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	225.70	Expense
SUPPLIES TEAM	4289902	27-JUN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	225.70	Expense
SUPPLIES TEAM	4289902	27-JUN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	299.97	Expense
SUPPLIES TEAM	4289902	27-JUN-201	Children's and Education Services	Central Services	012033	2580	Printing & Stationery	225.70	Expense
SURVEYORS SERVICES LIMITED	4298359	11-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	932.48	Expense
SURVEYORS SERVICES LIMITED	4307397	13-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	932.48	Expense
SURVEYORS SERVICES LIMITED	4315160	19-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	932.48	Expense
SURVEYORS SERVICES LIMITED	4322845	26-JUN-201	Highways, Roads and Transport	Area office - West	200140	0670	Agency Staff	932.48	Expense
SURVEY SOLUTIONS SCOTLAND	4271509	12-JUN-201	Highways, Roads and Transport	Laboratory	202200	2688	Quality Assurance	850.00	Expense
SWANSTON TAXIS	4316181	21-JUN-201	Children's and Education Services	Berwick FACT	016017	4102	Client Transport	690.00	Expense
SWARLAND PRE-SCHOOL/CHESTER BEARS	4316887	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,723.00	Expense
SWIFT BRAKE & CLUTCH	4313804	26-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	988.64	Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	550.00	Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	395.00	Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	90.00	Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	37.50	Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	98.56	Expense
SWIFT BRAKE & CLUTCH	4324894	28-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2012	Vehicle Repairs and maintenance	252.00	Expense
SWIFT TRAVEL	4298488	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,687.84	Expense
S AND A TRAVEL	4304373	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3352	Other Independent Care	1,620.00	Expense
S AND A TRAVEL	4306008	13-JUN-201	Adult Care	Bedlington Day Centre	300100	4102	Client Transport	2,576.86	Expense
S AND A TRAVEL	4303720	11-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,728.66	Expense
S AND A TRAVEL	4303725	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,530.00	Expense
S AND A TRAVEL	4303722	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,680.92	Expense
S AND A TRAVEL	4303724	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,244.06	Expense
S AND A TRAVEL	4303727	11-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	3,296.04	Expense
S-CABS	4303551	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.04	Expense



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TARGET TAXIS LIMITED	4300071	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,147.52	Expense
TARGET TAXIS LIMITED	4300073	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,986.83	Expense
TARGET TAXIS LIMITED	4300075	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,799.00	Expense
TARGET TAXIS LIMITED	4300077	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,168.32	Expense
TARGET TAXIS LIMITED	4300081	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,857.02	Expense
TARGET TAXIS LIMITED	4300083	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	875.00	Expense
TARGET TAXIS LIMITED	4300084	15-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,200.00	Expense
TARGET TAXIS LIMITED	4300086	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,540.00	Expense
TARGET TAXIS LIMITED	4300087	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,364.22	Expense
TARGET TAXIS LIMITED	4300088	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,038.62	Expense
TARGET TAXIS LIMITED	4300089	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	760.54	Expense
TARGET TAXIS LIMITED	4300091	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	628.54	Expense
TARGET TAXIS LIMITED	4300092	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,653.52	Expense
TARGET TAXIS LIMITED	4300093	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,653.52	Expense
TARGET TAXIS LIMITED	4300094	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,202.30	Expense
TARGET TAXIS LIMITED	4299940	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,041.26	Expense
TARGET TAXIS LIMITED	4299946	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	685.74	Expense
TARGET TAXIS LIMITED	4299948	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	616.00	Expense
TARGET TAXIS LIMITED	4299955	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	596.54	Expense
TARGET TAXIS LIMITED	4315325	20-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,384.00	Expense
TARMAC	4302180	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	136,888.81	Asset
TARMAC	4302173	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	60,836.96	Asset
TARMAC	4302178	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	22,182.17	Asset
TARMAC	4321637	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	162,722.81	Asset
TARMAC	4321638	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	92,806.03	Asset
TARMAC	4325446	27-JUN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	31,108.04	Expense
TARMAC	4321642	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	90,322.64	Asset
TARMAC	4321645	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	42,064.01	Asset
TARMAC	4332358	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	88,619.62	Asset
TARMAC	4323831	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	65,712.35	Asset
TARMAC	4324716	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,654.90	Asset
TARMAC	4279762	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	12,615.51	Asset
TARMAC	4278752	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,514.67	Asset
TARMAC	4268623	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,135.30	Asset
TARMAC	4278748	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	145.93	Asset
TARMAC	4278748	01-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	662.48	Expense
TARMAC	4278751	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,300.37	Asset
TARMAC	4279771	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,380.98	Asset
TARMAC	4271210	01-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	584.90	Expense
TARMAC	4304552	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	955.14	Asset
TARMAC	4278750	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,855.34	Asset
TARMAC	4278753	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,175.79	Asset
TARMAC	4287686	06-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,215.70	Asset
TARMAC	4279779	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,465.08	Asset
TARMAC	4297367	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,121.06	Asset
TARMAC	4297361	08-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,662.92	Asset
TARMAC	4314714	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	8,642.10	Asset
TARMAC	4326551	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,672.31	Asset
TARMAC	4282460	12-JUN-201	Highways, Roads and Transport	Rechargable Construction - North	200400	2532	Highways Materials	3,235.46	Expense
TARMAC	4288107	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,821.76	Asset
TARMAC	4288103	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	5,290.41	Asset
TARMAC	4288101	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,434.95	Asset
TARMAC	4287683	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	651.63	Asset
TARMAC	4285964	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,796.67	Asset
TARMAC	4287432	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	939.98	Asset
TARMAC	4287431	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,581.13	Asset
TARMAC	4282464	15-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	535.09	Expense
TARMAC	4282464	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	54.44	Asset
TARMAC	4291781	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,271.78	Asset
TARMAC	4291784	15-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	993.19	Asset
TARMAC	4291782	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	799.80	Asset
TARMAC	4297266	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,058.57	Asset
TARMAC	4297355	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	991.52	Asset
TARMAC	4297207	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,596.45	Asset
TARMAC	4291801	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,587.87	Asset
TARMAC	4291815	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,957.41	Asset
TARMAC	4297249	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	3,195.80	Asset
TARMAC	4297247	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,988.13	Asset
TARMAC	4297250	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,649.86	Asset
TARMAC	4291793	19-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	795.53	Asset
TARMAC	4291795	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	636.64	Asset

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
TARMAC	4291797	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	530.00	Asset
TARMAC	4291800	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	532.13	Asset
TARMAC	4291798	22-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	509.61	Expense
TARMAC	4291785	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	9,420.77	Asset
TARMAC	4291799	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,260.01	Asset
TARMAC	4297256	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	16,717.02	Asset
TARMAC	4303615	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	7,709.50	Asset
TARMAC	4311793	26-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,598.27	Expense
TARMAC	4313149	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	6,859.74	Asset
TARMAC	4313151	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	20,463.71	Asset
TARMAC	4311765	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	4,145.42	Asset
TARMAC	4303622	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	993.53	Asset
TARMAC	4311792	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	1,257.64	Expense
TARMAC	4326560	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	92.66	Asset
TARMAC	4326560	29-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2532	Highways Materials	474.39	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Culture & Related Services	Wylam County Library	252310	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Adult Care	Essendene Day Centre	300207	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Fully recharged	Council Offices Berwick - Running Costs	294954	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Adult Care	Dene Park Office Accommodation	300280	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Children's and Education Services	Beaconhill Children's Admin Office	026000	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50	Expense
TEAM (ENERGY AUDITING AGENCY LIMITED)	4319951	22-JUN-201	Adult Care	Tynedale House Residential OP	300252	1501	Building Maintenance - Structural - Planned - Centrally Funded	177.50	Expense
TEES ACTIVE LIMITED	4304521	12-JUN-201	Culture & Related Services	Swan centre	249510	3253	Leisure Management	19,874.33	Expense
TERBERG MATEC UK LIMITED	4305229	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	1,170.00	Expense
TERBERG MATEC UK LIMITED	4305229	22-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2012	Vehicle Repairs and maintenance	124.00	Expense
TGP LANDSCAPE ARCHITECTS (NORTH) LIMITED	4279677	15-JUN-201	Cultural, Environmental and Plannin	Berwick Park Lottery - Heritage Lottery	222503	2645	Hired Services	14,000.00	Expense
TGP LANDSCAPE ARCHITECTS (NORTH) LIMITED	4296613	28-JUN-201	Cultural, Environmental and Plannin	Berwick Park Lottery - Heritage Lottery	222503	2645	Hired Services	7,000.00	Expense
TGT HOLIDAYS LIMITED	4292368	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,554.42	Expense
TGT HOLIDAYS LIMITED	4292374	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,908.30	Expense
TGT HOLIDAYS LIMITED	4292377	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,734.04	Expense
TGT HOLIDAYS LIMITED	4292384	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,085.60	Expense
TGT HOLIDAYS LIMITED	4292403	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,905.76	Expense
TGT HOLIDAYS LIMITED	4292412	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,936.90	Expense
TGT HOLIDAYS LIMITED	4292417	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,278.00	Expense
THE ACTION GROUP	4315586	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	3,632.04	Expense
THE ACTION GROUP	4315576	21-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	1,816.02	Expense
THE BARNABAS PROJECT	4298195	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	7,337.66	Expense
THE BLUE DOOR PROJECT LTD	4297215	06-JUN-201	Adult Care	LD South - LS1B1	306153	3361	Day Care	777.26	Expense
THE BLUE DOOR PROJECT LTD	4297215	06-JUN-201	Adult Care	LD South - LS1B1	306153	7203	Client Contributions - Transport Charges	-44.00	Revenue
THE BODY SHOP	4289454	18-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	4102	Client Transport	80.96	Expense
THE BODY SHOP	4289454	18-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2012	Vehicle Repairs and maintenance	1,989.95	Expense
THE BRITISH COMPUTER SOCIETY	4304472	12-JUN-201	Children's and Education Services	Central Services	012033	2606	Exam Fees	750.00	Expense
THE CAMPHILL VILLAGE TRUST	4318815	22-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	4,402.32	Expense
THE COPYRIGHT LICENSING AGENCY LTD	4307312	13-JUN-201	Children's and Education Services	Central Services	012033	2705	Computer software - annual licence agreement	936.42	Expense
THE MALTINGS THEATRE AND CINEMA	4188652	28-JUN-201	Culture & Related Services	County arts and Culture	251400	3180	Grants to Voluntary Bodies	88,008.00	Expense
THE OAKLEA TRUST	4297572	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	6,594.00	Expense
THE OAKLEA TRUST	4297580	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,508.40	Expense
THE OAKLEA TRUST	4297593	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	2,083.48	Expense
THE OAKLEA TRUST	4297621	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,363.52	Expense
THE OAKLEA TRUST	4297624	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,845.56	Expense
THE OAKLEA TRUST	4297626	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	4,487.56	Expense
THE OAKLEA TRUST	4297628	07-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	5,742.24	Expense
THE OAKLEA TRUST	4297630	07-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	5,057.92	Expense
THE RED BALLOON PRE-SCHOOL GROUP	4316831	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	10,545.00	Expense
THE RESCUE PLACE	4307806	13-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2631	Vets and Kennel Fees	1,596.00	Expense
THE ROYAL YORK HOTEL	4305254	12-JUN-201	Environmental & Regulatory	Coast Protection and Flood Defence	206300	0850	Staff Training & Development	725.00	Expense
THE THREE RIVERS LEARNING TRUST	4268858	07-JUN-201	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	806.61	Expense
THE THREE RIVERS LEARNING TRUST	4268858	07-JUN-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	5,026.22	Expense
THE THREE RIVERS LEARNING TRUST	4268858	07-JUN-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	5,685.75	Expense
THE THREE RIVERS LEARNING TRUST	4279732	07-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	9,073.00	Expense
THE THREE RIVERS LEARNING TRUST	4279731	07-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	5,839.00	Expense
THE THREE RIVERS LEARNING TRUST	4279664	07-JUN-201	Children's and Education Services	SEN OLA Recoupment & SEN Admin - DSG Funded	014016	3251	Other Contributions	2,515.00	Expense
THE THREE RIVERS LEARNING TRUST	4268856	07-JUN-201	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	1,606.02	Expense
THE THREE RIVERS LEARNING TRUST	4268856	07-JUN-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	4,220.14	Expense
THE THREE RIVERS LEARNING TRUST	4282312	08-JUN-201	Children's and Education Services	Non Teaching Supply	024020	7770	Recharge Schools SLA	1,799.49	Revenue
THE THREE RIVERS LEARNING TRUST	4282239	08-JUN-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	4,102.80	Expense
THE THREE RIVERS LEARNING TRUST	4282239	08-JUN-201	Children's and Education Services	Non Teaching Supply	024020	4800	Recharge Within Department	262.82	Expense
THE THREE RIVERS LEARNING TRUST	4282239	08-JUN-201	Children's and Education Services	Teacher Supply Scheme	024019	4800	Recharge Within Department	627.41	Expense
THE TRAVEL BUREAU	4284336	11-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	602.00	Expense
THE TRAVEL BUREAU	4284336	11-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	8.50	Expense
THE TRAVEL BUREAU	4288154	11-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-8.50	Expense
THE TRAVEL BUREAU	4288154	11-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2070	Public Transport Fares	-602.00	Expense



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THE TRUSTEES OF GALLOWAY WHITFIELD (LIFE AND PENSIONS) LIMITED	4322777	26-JUN-201	Planning and Development	Berwick Historic Area Improvements	230456	3251	Other Contributions	1,012.50	Expense
THE WELBECK ESTATES CO LTD	4297447	06-JUN-201	Trading	Jubilee Industrial Estate	128112	1550	Rents and Leases	1,550.00	Expense
THE WELBECK ESTATES CO LTD	4297611	06-JUN-201	Trading	Jubilee Industrial Estate	128112	1550	Rents and Leases	3,100.00	Expense
THOMSON REUTERS (LEGAL) LIMITED	4298884	07-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2790	Subscriptions	2,990.00	Expense
THYSSENKRUPP ENCASA LIMITED	4322981	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	2,042.98	Asset
THYSSENKRUPP ENCASA LIMITED	4322981	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-185.73	Revenue
THYSSENKRUPP ENCASA LIMITED	4323075	26-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-165.82	Revenue
THYSSENKRUPP ENCASA LIMITED	4323075	26-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,824.06	Asset
THYSSENKRUPP ENCASA LIMITED	4289256	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,615.35	Asset
THYSSENKRUPP ENCASA LIMITED	4289256	01-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-146.85	Revenue
THYSSENKRUPP ENCASA LIMITED	4322985	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	4,052.95	Asset
THYSSENKRUPP ENCASA LIMITED	4322985	29-JUN-201	Housing	Disabled Facility Grants	246340	6300	Other Grants	-368.45	Revenue
TIMBER CRAFT	4332523	29-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	7115	Burial Fees	1,350.00	Revenue
TMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,236.00	Expense
TMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,718.00	Expense
TMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,196.00	Expense
TMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,310.50	Expense
TMP(UK) LIMITED	4331509	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,889.00	Expense
TMP(UK) LIMITED	4331519	28-JUN-201	Children's and Education Services	Working With Schools	001008	0822	Recruitment - Advertising	2,519.50	Expense
TODD MILBURN PARTNERSHIP	4307325	13-JUN-201	Planning and Development	Conservation	229250	2901	Conservation	500.00	Expense
TONY POTTS WATER TREATMENT SERVICES	4326395	28-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	1,170.00	Expense
TONY POTTS WATER TREATMENT SERVICES	4326399	28-JUN-201	Culture & Related Services	Ashington Leisure Centre-trading	249590	1506	Repair and Maintenance	1,006.02	Expense
TOWART TAXIS	4302187	08-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,509.06	Expense
TRAPEZE GROUP	4314397	19-JUN-201	Fully recharged	Information and Applications - Management	127200	2705	Computer software - annual licence agreement	5,664.20	Expense
TRAVELSURE	4260509	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,232.00	Expense
TRAVELSURE	4305100	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	5,038.44	Expense
TRAVELSURE	4305101	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,983.76	Expense
TRAVELSURE	4305945	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,464.00	Expense
TRAVELSURE	4305104	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,461.80	Expense
TRAVELSURE	4305107	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	4,527.10	Expense
TRAVELSURE	4305096	12-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,331.50	Expense
TRAVELSURE	4316338	21-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,248.65	Liability
TRAVELSURE	4316336	21-JUN-201	Culture & Related Services	Tourist Information Centres	990383	8804	TIC Agency Tour Bookings	1,347.45	Liability
TRAVELSURE	4305952	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,983.76	Expense
TRAVELSURE	4305952	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-61.30	Revenue
TRAVELSURE	4305947	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	7155	Bus Fares	-313.65	Revenue
TRAVELSURE	4305947	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	2,343.44	Expense
TRAVELSURE	4305093	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	220.00	Expense
TRAVELSURE	4305093	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	1,958.00	Expense
TRAVELSURE	4305091	13-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	3,120.00	Expense
TRAVELSURE	4305090	12-JUN-201	Highways, Roads and Transport	Concessionary Travel	204140	2200	Concessions - payments to bus operator	3,750.00	Expense
TRAVIS PERKINS TRADING CO.LTD	4316064	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,016.00	Asset
TREVOR BELL CONSTRUCTION LIMITED	4300064	19-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1506	Repair and Maintenance	1,200.00	Expense
TRIBAL EDUCATION	4327485	28-JUN-201	Children's and Education Services	Central Services	012033	2645	Hired Services	3,900.00	Expense
TRINITY PRE SCHOOL	4316889	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	16,314.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318661	21-JUN-201	Trading	Property SLA Recharges - Woodhorn Trust	128035	1501	Building Maintenance - Structural - Planned - Centrally Funded	650.00	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Blyth Community College - Catering	264442	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Beacon Hill Primary School - Catering	262076	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Seghill First School - Catering	262232	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Bedlington Whitley Memorial First School - Catering	263333	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Atkinson House School - Catering	267024	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	1501	Building Maintenance - Structural - Planned - Centrally Funded	115.34	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Community High School - Catering	264424	1501	Building Maintenance - Structural - Planned - Centrally Funded	396.51	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	St Robert's RC Aided First School - Catering	263888	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Meadowdale Academy	128037	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Bedlington Stead Lane First School - Catering	262041	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Eastlea Primary School - Catering	262074	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	New Hartley First School - Catering	262229	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Cragside Primary School - Catering	263918	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Schools SLA Statutory Maintenance	128050	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Cramlington Hillcrest School - Catering	267006	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	West End First School - Catering	262030	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TRUSCOTT CATERING EQUIPMENT LTD	4318871	21-JUN-201	Trading	Highfield Middle School - Catering	264198	1501	Building Maintenance - Structural - Planned - Centrally Funded	132.17	Expense
TURFCARE SPECIALISTS LIMITED	4271279	12-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	1700	Grounds Maintenance	3,990.00	Expense
TURFCARE SPECIALISTS LIMITED	4289481	26-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2645	Hired Services	2,380.00	Expense
TURFCARE SPECIALISTS LIMITED	4289483	26-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2645	Hired Services	1,550.00	Expense
TURNER AND TOWNSEND PROJECT MANAGEMENT LTD	4297099	01-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	900.00	Asset
TURNING POINT SERVICES LIMITED	4280630	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	-8,175.00	Expense
TURNING POINT SERVICES LIMITED	4280630	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	-4,758.00	Expense
TURNING POINT SERVICES LIMITED	4280621	12-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	47.58	Expense

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TURNING POINT SERVICES LIMITED	4280621	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	507.52	Expense
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	10,283.92	Expense
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3360	Homecare	3,520.92	Expense
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	1,522.56	Expense
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	Older PDI Central - PCLA1	306402	3360	Homecare	253.76	Expense
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	1,459.12	Expense
TURNING POINT SERVICES LIMITED	4304423	12-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	3,330.64	Expense
TURNING POINT SERVICES LIMITED	4325201	27-JUN-201	Adult Care	WAMH Central - MC1M1- One	306300	3360	Homecare	190.32	Expense
TURNING POINT SERVICES LIMITED	4325201	27-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	824.72	Expense
TURNING POINT SERVICES LIMITED	4298380	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	28,633.46	Expense
TURNING POINT SERVICES LIMITED	4298380	06-JUN-201	Adult Care	Main Supporting People Grant	303301	3251	Other Contributions	1,898.16	Expense
TYNEDALE CARE LTD	4298914	07-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,155.50	Expense
TYNEDALE CARE LTD	4312447	18-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,357.15	Expense
TYNEDALE CARE LTD	4315607	21-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,353.91	Expense
TYNEDALE CARE LTD	4322708	26-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	7,262.84	Expense
TYNEDALE CARE LTD	4299892	07-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,613.82	Expense
TYNEDALE CARE LTD	4312448	18-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,382.89	Expense
TYNEDALE CARE LTD	4315608	21-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	5,330.85	Expense
TYNEDALE CARE LTD	4322709	26-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,895.01	Expense
TYNEDALE CARE LTD	4298898	07-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,075.38	Expense
TYNEDALE CARE LTD	4312052	18-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,026.59	Expense
TYNEDALE CARE LTD	4312052	18-JUN-201	Adult Care	Older PDI West - PWLTH - One	306412	3360	Homecare	74.81	Expense
TYNEDALE CARE LTD	4315596	21-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	3,974.56	Expense
TYNEDALE CARE LTD	4322625	26-JUN-201	Adult Care	Older MH West - PWMH1	306414	3360	Homecare	4,052.62	Expense
TYNEDALE CRICKET CLUB	4315515	20-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	13,000.00	Asset
TYNEDALE ROADSTONE LTD	4289897	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	293.44	Expense
TYNEDALE ROADSTONE LTD	4289897	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	336.00	Asset
TYNEDALE ROADSTONE LTD	4289897	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	61.32	Asset
TYNEDALE ROADSTONE LTD	4289890	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	658.70	Expense
TYNEDALE ROADSTONE LTD	4289885	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	549.92	Expense
TYNEDALE ROADSTONE LTD	4289885	14-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	71.26	Expense
TYNEDALE ROADSTONE LTD	4288809	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	469.56	Asset
TYNEDALE ROADSTONE LTD	4288809	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	400.53	Expense
TYNEDALE ROADSTONE LTD	4288808	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	368.37	Asset
TYNEDALE ROADSTONE LTD	4288808	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	232.43	Expense
TYNEDALE ROADSTONE LTD	4298391	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	71.63	Expense
TYNEDALE ROADSTONE LTD	4298391	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	641.21	Asset
TYNEDALE ROADSTONE LTD	4288815	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	635.53	Asset
TYNEDALE ROADSTONE LTD	4288815	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	505.02	Expense
TYNEDALE ROADSTONE LTD	4288815	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	363.99	Expense
TYNEDALE ROADSTONE LTD	4288538	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	83.32	Expense
TYNEDALE ROADSTONE LTD	4288538	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,098.00	Asset
TYNEDALE ROADSTONE LTD	4288538	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	809.61	Expense
TYNEDALE ROADSTONE LTD	4288527	14-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	892.30	Asset
TYNEDALE ROADSTONE LTD	4288527	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	598.65	Expense
TYNEDALE ROADSTONE LTD	4288527	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	230.97	Expense
TYNEDALE ROADSTONE LTD	4288813	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	315.75	Expense
TYNEDALE ROADSTONE LTD	4288813	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	558.75	Expense
TYNEDALE ROADSTONE LTD	4302089	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	217.81	Expense
TYNEDALE ROADSTONE LTD	4302089	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	330.69	Expense
TYNEDALE ROADSTONE LTD	4288806	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	134.49	Expense
TYNEDALE ROADSTONE LTD	4288806	14-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2532	Highways Materials	399.07	Expense
TYNEDALE ROADSTONE LTD	4289909	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	81.06	Expense
TYNEDALE ROADSTONE LTD	4289909	15-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2532	Highways Materials	471.52	Expense
TYNEDALE ROADSTONE LTD	4313523	18-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	73.09	Asset
TYNEDALE ROADSTONE LTD	4313523	18-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	81.86	Expense
TYNEDALE ROADSTONE LTD	4313523	18-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	357.55	Expense
TYNEDALE ROADSTONE LTD	4313517	22-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	206.12	Expense
TYNEDALE ROADSTONE LTD	4313517	22-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	296.75	Asset
TYNEDALE ROADSTONE LTD	4332771	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	724.91	Asset
TYNEDALE ROADSTONE LTD	4332740	29-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	741.13	Asset
TYNESIDE TRAINING SERVICES	4307341	21-JUN-201	Trading	CPS Business and Change	128021	0850	Staff Training & Development	1,400.00	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4305348	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4305348	13-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4305346	13-JUN-201	Adult Care	Older PDI Central - PCLB1 - Two	306401	3361	Day Care	1,274.12	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4305346	13-JUN-201	Adult Care	LD West - LW1H1	306154	3361	Day Care	686.08	Expense
TYNE AND WEAR AUTISTIC SOCIETY	4315620	21-JUN-201	Adult Care	LD Central - LC1M1 - One	306150	3361	Day Care	703.00	Expense
TYNE AND WEAR PLAY ASSOCIATION	4323215	26-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2502	Specialist Equipment for service provision	1,000.00	Expense
TYNE VALLEY COACHES LTD	4302042	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,870.78	Expense
TYNE VALLEY COACHES LTD	4302048	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	3,397.90	Expense
TYNE VALLEY COACHES LTD	4302051	08-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	2,835.58	Expense





Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	Expense
ULVERSCROFT LARGE PRINT BOOKS LTD	4287852	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	61.13	Expense
UNION PRIVATE HIRE	4298565	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	571.56	Expense
UNION PRIVATE HIRE	4298567	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	572.00	Expense
UNION PRIVATE HIRE	4298568	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	528.00	Expense
UNION PRIVATE HIRE	4298599	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	748.00	Expense
UNION STREET TAXIS	4297002	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	2,332.00	Expense
UNION STREET TAXIS	4296995	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,787.28	Expense
UNION STREET TAXIS	4307374	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	-1,787.28	Expense
UNION STREET TAXIS	4307380	13-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,787.28	Expense
UNIVERSITY OF NORTHUMBRIA	4325164	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	6,075.00	Expense
UNIVERSITY OF NORTHUMBRIA	4325165	27-JUN-201	Adult Care	Training Adult Services	300500	0850	Staff Training & Development	990.60	Expense
UNIVERSITY OF TESSIDE	4291718	21-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0850	Staff Training & Development	540.00	Expense
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	10,980.16	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	500.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	12,915.01	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	6,600.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	250.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	250.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	9,500.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	4,433.06	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8433	CIP - land and Buildings	1,000.00	Asset
UNIWORLD COMMUNICATIONS LTD	4322581	25-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8434	CIP - Plant and Equipment	362.07	Asset
URBAN VISION PARTNERSHIP LIMITED	4303799	11-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2642	Consultancy Fees	2,838.75	Expense
URBAN VISION PARTNERSHIP LIMITED	4298893	07-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2642	Consultancy Fees	2,750.00	Expense
VALE ENGINEERING (YORK) LIMITED	4316400	21-JUN-201	Highways, Roads and Transport	Hire Desk	205360	2062	External Hires	882.00	Expense
VICTORIA PHILLIPS LIMITED	4319626	29-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0850	Staff Training & Development	256.50	Expense
VICTORIA PHILLIPS LIMITED	4319626	29-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	0850	Staff Training & Development	350.00	Expense
VIDEO TEC LTD	4319944	22-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	1501	Building Maintenance - Structural - Planned - Centrally Funded	750.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	29.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	24.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	2724	Mobile Phone Charges	19.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Adult Care Provider Management Team	300300	2724	Mobile Phone Charges	19.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	16.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	17.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	20.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	16.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	15.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	18.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	18.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Supporting People Management	303311	2724	Mobile Phone Charges	52.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	14.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	2724	Mobile Phone Charges	19.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	14.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	14.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	8.41	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	18.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	15.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	7.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	21.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	17.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	44.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	18.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	15.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	15.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	15.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges	74.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Communications	107001	2724	Mobile Phone Charges	78.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Communications	107001	2724	Mobile Phone Charges	81.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Graduate Trainee Scheme	111101	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	29.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	11.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	82.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	11.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	143.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	52.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	17.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	17.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.16	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	19.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	61.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	2.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	11.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	53.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	10.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	18.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Area Manager West	222200	2724	Mobile Phone Charges	53.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	18.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	19.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	18.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	22.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	54.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	24.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2724	Mobile Phone Charges	17.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	17.76	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	78.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	85.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	17.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	17.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	18.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	17.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	16.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	102.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	77.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	9.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	9.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	9.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	9.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	EBP - Business Ambassadors	010006	2724	Mobile Phone Charges	85.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	14+ Partnership Project	010124	2724	Mobile Phone Charges	67.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	22.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	42.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	79.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	62.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	84.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	18.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges	15.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service West Area Team	011044	2724	Mobile Phone Charges	18.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	63.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	15.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	52.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	95.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	54.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	113.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	12.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	26.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	61.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	52.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	79.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	75.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	78.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.82	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	17.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	42.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	146.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	83.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	55.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	18.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	18.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges	31.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	17.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	23.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	17.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	13.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	43.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	24.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	52.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	18.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	61.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	61.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	58.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	17.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	18.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Licensing	233100	2724	Mobile Phone Charges	6.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	17.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	25.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Capital Project Team	022120	2724	Mobile Phone Charges	101.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	69.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	13.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargeable Construction - North	200400	2724	Mobile Phone Charges	13.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	15.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	7.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	90.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	19.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	13.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges	12.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges	17.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	72.72	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	139.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	15.49	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	20.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	18.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	17.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	25.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Travellers' Sites	246550	2724	Mobile Phone Charges	19.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Sports and leisure development- North	249110	2724	Mobile Phone Charges	18.27	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	17.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Tourist Information	250100	2724	Mobile Phone Charges	12.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	99.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	75.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	126.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	90.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	18.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	54.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	91.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	57.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	14.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	98.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	76.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	23.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	26.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	19.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	64.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	21.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Call Centre	255210	2724	Mobile Phone Charges	41.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	11.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2724	Mobile Phone Charges	19.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Stakeford - Stores	297630	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	16.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	32.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	28.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	79.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	89.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	53.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	19.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	14.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	18.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	20.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	15.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	17.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	15.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	2724	Mobile Phone Charges	17.13	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	44.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	7.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	63.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	21.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	17.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	14.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	17.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	15.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	15.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	16.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	82.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Human Resources	110001	2724	Mobile Phone Charges	88.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	85.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	14.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2724	Mobile Phone Charges	12.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parking administration	207100	2724	Mobile Phone Charges	7.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	25.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	23.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	40.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	24.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	82.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	81.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	76.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	13.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	12.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	2.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	14.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	11.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	13.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	72.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	6.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	6.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges	66.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Western	222600	2724	Mobile Phone Charges	57.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	22.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	22.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	20.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	74.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	123.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	83.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	73.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	100.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	24.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	19.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	2724	Mobile Phone Charges	17.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	87.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	16.49	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	16.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	75.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	64.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges	11.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	63.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	13.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Health & Wellbeing	010011	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Health & Wellbeing	010011	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	86.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	22.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Head of Local Services	128015	2724	Mobile Phone Charges	76.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	28.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges	34.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	11.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	80.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	30.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	71.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	91.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	63.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Intensive Family Support (Family Wise)	016041	2724	Mobile Phone Charges	13.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Alnwick DO	016500	2724	Mobile Phone Charges	19.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	55.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	51.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	19.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	12.72	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	1.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	22.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges	21.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	147.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	17.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	71.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	54.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	41.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	66.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	65.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	22.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	77.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	20.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	15.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	32.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	18.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	15.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	18.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	91.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	31.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	13.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	12.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	101.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	12.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	17.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	9.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Licensing	233100	2724	Mobile Phone Charges	52.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	19.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	94.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	63.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	75.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	67.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	73.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	25.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	14.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2724	Mobile Phone Charges	19.17	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges	12.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	26.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	88.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	15.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges	54.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Sub Region Activity	245030	2724	Mobile Phone Charges	18.65	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Options	246030	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	72.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	76.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	96.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	17.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	18.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	37.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	22.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	12.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	100.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	90.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	23.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	11.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	15.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Cultural Development	250050	2724	Mobile Phone Charges	61.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Tourism Development North	250150	2724	Mobile Phone Charges	78.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	79.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	24.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	17.72	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	45.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	89.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	53.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	12.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	16.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	104.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	14.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	64.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	32.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	21.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	11.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Blyth Workshop	205210	2724	Mobile Phone Charges	18.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges	13.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Powburn Workshop	205260	2724	Mobile Phone Charges	13.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	16.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	30.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Bridge Street Call Centre	255220	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Catering Default	260000	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	11.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	2724	Mobile Phone Charges	19.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	27.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.17	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	62.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	68.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	53.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	28.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	91.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Performance, Finance & IT Management Team	300453	2724	Mobile Phone Charges	16.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Performance	300455	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	16.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	16.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	17.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	16.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	16.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	16.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Supporting People Team	303300	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northumberland Telecare	303310	2724	Mobile Phone Charges	20.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	17.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	17.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2724	Mobile Phone Charges	38.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	56.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Older MH West - PWMH1	306414	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	16.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	17.24	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	26.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	15.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges	85.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Locality Development	103001	2724	Mobile Phone Charges	16.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	76.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	12.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	12.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	11.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	11.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	50.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	9.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	7.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	20.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	17.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	80.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	24.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	11.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	19.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	20.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges	81.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	100.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	16.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	75.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	64.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Financial Management	124050	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Financial Services Management	125001	2724	Mobile Phone Charges	72.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Employee Services	125011	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	8.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	83.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	10.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges	53.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	57.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	80.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	96.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	19.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	12.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.16	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	75.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Waste Management Services	225100	2724	Mobile Phone Charges	11.25	Expense





Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	12.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	23.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	23.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Intensive Family Support (Family Wise)	016041	2724	Mobile Phone Charges	13.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	76.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	18.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	58.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	77.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	101.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	13.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges	101.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	PEIP - Social Enterprise	230709	2724	Mobile Phone Charges	60.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	11.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	11.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Management	231550	2724	Mobile Phone Charges	52.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Management	231550	2724	Mobile Phone Charges	61.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges	21.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges	17.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	75.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	76.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Placement Admin Team	017011	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	76.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	19.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	17.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	17.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	66.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	18.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	111.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	68.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	59.65	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	20.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2724	Mobile Phone Charges	50.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	25.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	59.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	87.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Parent Partnership Project	014101	2724	Mobile Phone Charges	78.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	80.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	14.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	14.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	18.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Licensing	233100	2724	Mobile Phone Charges	53.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	12.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	17.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	22.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	17.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	16.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Capital Project Team	022120	2724	Mobile Phone Charges	73.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Executive Director People	024001	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	15.91	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	72.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	76.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	16.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	West Area Development Management - West Area	240040	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	West Area Development Management - West Area	240040	2724	Mobile Phone Charges	12.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Options	246030	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Options	246030	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	72.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	18.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	85.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	51.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	19.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	73.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	175.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	11.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	12.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	19.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	18.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Cultural Development	250050	2724	Mobile Phone Charges	12.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	16.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick FACT	016018	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	17.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	64.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	75.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	51.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Bolam Lake	203210	2724	Mobile Phone Charges	15.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Druridge	203230	2724	Mobile Phone Charges	12.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Druridge	203230	2724	Mobile Phone Charges	61.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	13.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	51.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	67.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges	11.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	39.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	13.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	19.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	17.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	18.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Hepscott Park Running Costs (6260)	295070	2724	Mobile Phone Charges	19.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	99.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	75.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.06	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	34.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	21.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	14.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2724	Mobile Phone Charges	7.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	7.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	16.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	18.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities Central	306053	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	14.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	19.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northumberland Telecare	303310	2724	Mobile Phone Charges	16.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities Central	306053	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	18.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	18.72	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	16.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	8.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	21.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	25.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Older MH West - PWMH1	306414	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	19.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	86.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	17.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	16.16	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges	72.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Drug Action Team	032110	2724	Mobile Phone Charges	51.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Human Resources	110001	2724	Mobile Phone Charges	12.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	63.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parking administration	207100	2724	Mobile Phone Charges	54.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	93.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	13.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	16.83	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	15.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	15.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	10.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	10.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	19.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	84.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	54.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	61.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges	76.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	72.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	89.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	57.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance Strategic	124001	2724	Mobile Phone Charges	68.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	30.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	14.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	68.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	2.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	39.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	76.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	12.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Cemetery Services South East	219200	2724	Mobile Phone Charges	12.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges	77.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges	60.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	87.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Recovery	126033	2724	Mobile Phone Charges	7.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Benefits Management	126050	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	80.49	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	60.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	39.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	25.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	42.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	16.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	103.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	64.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	71.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	22.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Western	223300	2724	Mobile Phone Charges	6.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	13.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	13.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	19.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges	53.02	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	24.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	23.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	21.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	74.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	88.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	64.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	79.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2724	Mobile Phone Charges	17.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	27.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	12.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	12.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	13.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	12.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	61.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	11.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	76.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	19.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Social Workers Staff Teams Disability	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	17.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	121.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	14.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	64.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	22.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	69.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	8.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	17.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	68.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	22.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	27.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	60.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Removing Barriers to Work ( Rural Employability) Project	230340	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Northumberland SRP Capacity	230380	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	12.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	28.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	18.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges	18.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges	12.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Construction	012047	2724	Mobile Phone Charges	54.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	72.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	18.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	17.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.03	Expense



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VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	59.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	68.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - North	200200	2724	Mobile Phone Charges	79.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	12.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2724	Mobile Phone Charges	72.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	17.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	23.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	67.16	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	23.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	12.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	13.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	9.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	9.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	11.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	51.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	34.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	62.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	19.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	16.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	17.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	23.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	17.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	63.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	85.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Local Safeguarding Children Board	025001	2724	Mobile Phone Charges	89.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	14.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	59.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	34.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2724	Mobile Phone Charges	107.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	18.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	75.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges	46.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	64.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	18.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	18.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	36.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	16.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	17.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Community Protection	029281	2724	Mobile Phone Charges	83.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	35.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	67.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	49.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	16.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	11.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	52.58	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	200.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	16.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	16.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	100.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Purchase Budgets	016010	2724	Mobile Phone Charges	24.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	32.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	74.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	88.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	60.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	13.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	52.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	52.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Plessey Woods	203220	2724	Mobile Phone Charges	16.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	56.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	51.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	29.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	78.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	53.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	65.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	12.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	62.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	37.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	67.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	12.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	12.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	11.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Ashington Central First School - Caretaking	282531	2724	Mobile Phone Charges	13.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	21.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Service Integration	296550	2724	Mobile Phone Charges	16.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	289.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	71.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	26.72	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	52.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	110.72	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	62.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	25.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2721	Telephone Rental & Calls	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	25.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	76.97	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	16.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Welfare Rights	300451	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	15.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northumberland Telecare	303310	2724	Mobile Phone Charges	12.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northumberland Telecare	303310	2724	Mobile Phone Charges	12.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities North	306051	2724	Mobile Phone Charges	17.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities South	306052	2724	Mobile Phone Charges	7.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	15.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	17.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	18.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	16.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	12.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	17.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	14.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	56.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	15.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	7.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	16.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	17.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	17.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges	73.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Drug Action Team	032110	2724	Mobile Phone Charges	30.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Drug Action Team	032110	2724	Mobile Phone Charges	90.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Graduate Trainee Scheme	111101	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	19.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	14.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	9.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	17.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	17.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	17.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	16.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	68.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	67.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	76.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	9.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	32.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	9.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	33.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	39.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	5.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	11.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	55.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	11.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	19.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	118.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	55.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	66.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Neighbourhood Pathfinder Grant	222060	2724	Mobile Phone Charges	52.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues & Benefits Management	126025	2724	Mobile Phone Charges	15.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	18.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	72.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	11.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	36.65	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	18.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	18.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	84.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	71.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	77.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	73.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	73.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Western	223300	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Head of Service & Corporate Recharges	225010	2724	Mobile Phone Charges	52.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	12.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges	13.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges	11.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges	63.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	76.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	75.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	63.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	95.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	65.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2724	Mobile Phone Charges	18.07	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	32.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	80.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	14+ Partnership Project	010124	2724	Mobile Phone Charges	72.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	65.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	22.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	26.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	2724	Mobile Phone Charges	51.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Business and Change	128021	2724	Mobile Phone Charges	51.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Conservation	229250	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	17.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	60.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	14.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	13.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	37.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	61.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	23.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	77.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	23.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	12.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	12.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	18.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	64.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	22.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	19.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	20.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	19.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	72.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges	9.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	16.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges	17.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	51.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	15.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	60.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	25.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	123.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Senntri Fees	230390	2724	Mobile Phone Charges	77.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	57.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - General Coaches	230635	2724	Mobile Phone Charges	90.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.91	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	17.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	27.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	89.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	17.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	16.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	17.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	52.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	16.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	17.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2724	Mobile Phone Charges	29.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	19.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	18.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	149.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	176.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	12.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	84.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	63.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	75.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	22.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	22.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	13.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	School Organisation & Development	022110	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	85.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	72.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	13.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	12.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	17.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	22.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	17.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	52.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	16.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	73.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	17.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	15.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	16.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Tourist Information	250100	2724	Mobile Phone Charges	16.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	16.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	81.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	17.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	72.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	114.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	1.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Country Parks and Sites	203200	2724	Mobile Phone Charges	12.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	73.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	64.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	114.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	13.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2724	Mobile Phone Charges	15.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2724	Mobile Phone Charges	12.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	12.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	16.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	19.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Place Management Team	295550	2724	Mobile Phone Charges	67.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	15.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	74.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	89.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	102.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	23.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	20.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	53.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	19.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Short Term Support Service - North - Alnwick	300006	2724	Mobile Phone Charges	15.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Steekburn Horticultural Skills Unit	300057	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Steekburn Horticultural Skills Unit	300057	2724	Mobile Phone Charges	15.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Chibburn Court	300154	2724	Mobile Phone Charges	19.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Sealodge	300155	2724	Mobile Phone Charges	18.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	14.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	16.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Welfare Rights	300451	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Performance, Finance & IT Management Team	300453	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	16.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	15.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges	16.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Direct Payments	303251	2724	Mobile Phone Charges	14.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities South	306052	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	15.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	15.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	13.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	15.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	8.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	17.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	56.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	63.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Communications	107001	2724	Mobile Phone Charges	79.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parking administration	207100	2724	Mobile Phone Charges	6.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	77.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	19.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	22.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	23.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	6.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	17.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	11.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges	16.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	73.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	77.65	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2724	Mobile Phone Charges	78.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	32.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	13.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	9.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	11.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	17.67	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Cemetery Services Western	219300	2724	Mobile Phone Charges	12.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	16.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	29.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	68.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	57.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	20.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges	89.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	19.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	32.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	27.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	21.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	73.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	25.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	17.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	16.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	73.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	79.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childrens Centres Development	009440	2724	Mobile Phone Charges	18.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	17.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	85.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	75.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	9.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	18.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	18.49	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	67.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2724	Mobile Phone Charges	16.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Trident	010008	2724	Mobile Phone Charges	78.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	78.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Head of Local Services	128015	2724	Mobile Phone Charges	63.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	8.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2724	Mobile Phone Charges	76.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Spatial Policy and Delivery	229150	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Spatial Policy and Delivery	229200	2724	Mobile Phone Charges	53.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	19.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	18.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	18.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Mid Area Team	011042	2724	Mobile Phone Charges	17.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	16.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	256.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	60.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Facilities Management	128025	2724	Mobile Phone Charges	132.07	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	78.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	85.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	69.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	23.49	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	20.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	22.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	19.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	23.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	18.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	72.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges	17.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	16.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	19.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	53.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	67.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges	90.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	PEIP - Social Enterprise	230709	2724	Mobile Phone Charges	76.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	51.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	20.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	21.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	16.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	72.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	17.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	16.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	67.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	54.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	7.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	61.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	88.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	18.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	12.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	6.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	16.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	18.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	17.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	15.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	12.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	89.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	15.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	12.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	22.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	53.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	16.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Executive Director People	024001	2724	Mobile Phone Charges	55.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	76.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	63.66	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Performance & Information Team	025004	2724	Mobile Phone Charges	66.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	64.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	38.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargable Maintenance - West	200540	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges	20.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	84.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	13.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	27.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges	83.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Sub Region Activity	245030	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	73.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	74.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	17.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	15.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	78.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	13.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	59.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	12.38	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	29.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	46.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	12.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	11.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Housing Business Management	246500	2724	Mobile Phone Charges	16.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	63.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Healthy Living South east	249290	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	22.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	28.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	19.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	18.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Bolam Lake	203210	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges	18.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	51.49	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	57.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Alnwick Lionheart Workshop	205240	2724	Mobile Phone Charges	38.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2724	Mobile Phone Charges	11.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	35.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	11.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	19.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	19.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.16	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.67	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.33	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.35	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	21.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2724	Mobile Phone Charges	15.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	14.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	17.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	16.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	8.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Adult Client Relations	303051	2724	Mobile Phone Charges	18.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	20.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Supporting People Team	303300	2724	Mobile Phone Charges	17.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Learning Disabilities North	306051	2724	Mobile Phone Charges	17.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	14.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	16.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	18.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	16.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	15.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	40.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	40.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	17.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	56.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	56.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	15.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	31.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	20.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	17.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	41.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	16.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Local Multi Agency Problem Solving	032130	2724	Mobile Phone Charges	31.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	71.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Northumberland Coast AONB	206100	2724	Mobile Phone Charges	21.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	127.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	20.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	15.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	11.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.70	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	91.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	14.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	18.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	19.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	High/Secondary Schools Default	001003	2724	Mobile Phone Charges	64.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	6.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	17.27	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	165.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	68.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	77.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	73.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2724	Mobile Phone Charges	81.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	57.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	9.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	20.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	85.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	22.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	13.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	12.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	81.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	2724	Mobile Phone Charges	80.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	15.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Revenues & Benefits Management	126025	2724	Mobile Phone Charges	12.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	20.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	76.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	86.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	12.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	67.85	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	20.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	18.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges	11.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	2724	Mobile Phone Charges	17.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	16.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	17.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	16.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	18.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	24.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	76.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	67.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	High/Secondary Schools Default	001003	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	63.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	82.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	9.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	12.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	KS4 School Engagement Programme	010018	2724	Mobile Phone Charges	73.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	17.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Schools	010180	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	29.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	50.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.03	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	22.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Statutory Compliance - Repairs & Maintenance	128006	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Commercial and Property Services	128013	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Business and Change	128021	2724	Mobile Phone Charges	51.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	12.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team West	230020	2724	Mobile Phone Charges	56.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Team South East	230030	2724	Mobile Phone Charges	9.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	53.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	18.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	86.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	26.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	104.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	17.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS IFM Repairs & Improvement	128023	2724	Mobile Phone Charges	52.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	12.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	103.56	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	89.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Employability	Employability	230120	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	34.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	22.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2724	Mobile Phone Charges	76.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	18.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	77.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	19.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	27.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	61.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	17.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - County Hall	016509	2724	Mobile Phone Charges	75.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	51.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	38.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	24.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	13.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	90.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	98.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	14.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	12.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	12.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Management	231550	2724	Mobile Phone Charges	86.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	16.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	78.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	89.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	17.15	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	21.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	6.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	96.16	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Rural Reactive	232240	2724	Mobile Phone Charges	55.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	90.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	61.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	12.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	60.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	16.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	18.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	15.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	78.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Admission and Supply of School Places	022130	2724	Mobile Phone Charges	66.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	90.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges	11.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	18.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	93.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	18.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Community Protection	029281	2724	Mobile Phone Charges	79.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	20.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	19.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	65.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	60.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	54.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	12.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	14.96	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Vulnerable People	246200	2724	Mobile Phone Charges	20.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Customer and Cultural Services	250000	2724	Mobile Phone Charges	56.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	24.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	17.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	52.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	18.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	51.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Design	202150	2724	Mobile Phone Charges	11.54	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Local Growth Team	202300	2724	Mobile Phone Charges	12.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	13.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	92.74	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	83.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	8.55	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	42.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	18.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	47.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	15.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	20.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Hexham Burn Lane Workshop	205270	2724	Mobile Phone Charges	58.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Hexham Tyne Mills Workshop	205280	2724	Mobile Phone Charges	13.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	37.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	74.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	149.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	75.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	25.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.37	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	62.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	59.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	18.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	17.02	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Short Term Support Service - North - Alnwick	300006	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	15.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	15.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	NCC Apprenticeship Scheme - Adult Social Care	300610	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	18.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	14.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Northumberland Telecare	303310	2724	Mobile Phone Charges	12.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Supporting People Management	303311	2724	Mobile Phone Charges	56.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	59.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	19.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	16.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	17.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	16.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	15.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	14.03	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	20.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	16.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	24.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	15.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	56.13	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	15.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	14.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	16.58	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	17.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	71.51	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	14.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	17.26	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	20.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	16.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	17.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	16.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges	72.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	56.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	16.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	57.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Locality Development	103001	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Transformation Service Group	110002	2724	Mobile Phone Charges	84.93	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Graduate Trainee Scheme	111101	2724	Mobile Phone Charges	65.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Courier Service	205450	2724	Mobile Phone Charges	15.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.45	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	17.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	15.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	16.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	15.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	12.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	83.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	8.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	18.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	10.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	11.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	57.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	13.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	17.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Special Schools Default	001004	2724	Mobile Phone Charges	73.20	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges	89.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	77.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	76.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Finance Strategic	124001	2724	Mobile Phone Charges	46.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	50.46	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	63.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	6.24	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	13.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	NEAT Team West	217300	2724	Mobile Phone Charges	13.18	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	2724	Mobile Phone Charges	77.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	9.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Central Services to the Public	Council Tax	126032	2724	Mobile Phone Charges	94.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	89.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	21.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	23.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	16.12	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	17.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	18.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2724	Mobile Phone Charges	17.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2724	Mobile Phone Charges	72.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	75.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	87.74	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	66.73	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	77.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	62.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Western	223300	2724	Mobile Phone Charges	12.52	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Car Parks Western	223300	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	93.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	21.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	87.21	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges	11.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges	14.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	21.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	76.22	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Berwick - Waste Collection Services	225300	2724	Mobile Phone Charges	11.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	55.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	17.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	70.53	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Hexham Depot - Waste Collection Services	225500	2724	Mobile Phone Charges	69.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	59.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	23.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	18.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	19.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	51.92	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	7.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	57.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Conservation	229250	2724	Mobile Phone Charges	12.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	74.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	18.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	17.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Service West Area Team	011044	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Business and Change	128021	2724	Mobile Phone Charges	108.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	12.44	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	20.27	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	120.23	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	29.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	22.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	38.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	15.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	72.70	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	17.04	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	17.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	16.84	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - North	200100	2724	Mobile Phone Charges	80.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	85.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Removing Barriers to Work ( Rural Employability) Project	230340	2724	Mobile Phone Charges	85.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	57.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Re:action	230690	2724	Mobile Phone Charges	66.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	PEIP - Procurement	230708	2724	Mobile Phone Charges	72.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	11.69	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Cultural, Environmental and Plannin	Trading Standards & Animal Health	231540	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	72.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges	85.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	75.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	39.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	60.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	64.88	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	45.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	89.63	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	45.86	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	15.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	12.16	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	26.66	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	61.50	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	89.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	60.76	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	81.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.08	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	15.91	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	16.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	77.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	17.82	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	17.79	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.97	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.83	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2724	Mobile Phone Charges	12.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	12.47	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Public Protection Technical	232500	2724	Mobile Phone Charges	11.30	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	9.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	22.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Licensing	233100	2724	Mobile Phone Charges	51.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	28.98	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	18.29	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	18.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	17.09	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	16.94	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	74.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Executive Director People	024001	2724	Mobile Phone Charges	6.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	72.95	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	93.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	75.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	17.10	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - North	200300	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	13.48	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	14.72	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	14.90	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Construction - West	200340	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2724	Mobile Phone Charges	12.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Rechargeable Maintenance - West	200540	2724	Mobile Phone Charges	19.61	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	11.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	76.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	63.62	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	19.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	16.64	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Prevent	029240	2724	Mobile Phone Charges	81.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Environmental & Regulatory	Safer Communities Prevent	029240	2724	Mobile Phone Charges	92.19	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	18.80	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	17.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	52.41	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	12.16	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Highways Policy	202100	2724	Mobile Phone Charges	6.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	56.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Housing	Travellers' Sites	246550	2724	Mobile Phone Charges	86.43	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County culture, leisure and tourism	249050	2724	Mobile Phone Charges	55.71	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Bedlington Community Centre	249850	2724	Mobile Phone Charges	16.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Tourism and Cultural Development West	250060	2724	Mobile Phone Charges	24.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	16.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	27.33	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Children's and Education Services	Alnwick FACT	016018	2724	Mobile Phone Charges	16.14	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	101.31	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	24.32	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	14.68	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Laboratory	202200	2724	Mobile Phone Charges	11.25	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Local Growth Team	202300	2724	Mobile Phone Charges	12.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	13.75	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	0.59	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	73.89	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	113.36	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.90	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	12.81	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	55.42	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	73.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	88.77	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	15.78	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	45.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Passenger Transport Operations	204100	2724	Mobile Phone Charges	51.17	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2724	Mobile Phone Charges	59.34	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fully recharged	Bridge Street Call Centre	255220	2724	Mobile Phone Charges	12.00	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	12.39	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	12.01	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Caretaking Default	280000	2724	Mobile Phone Charges	11.28	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	Ashington Central First School - Caretaking	282531	2724	Mobile Phone Charges	17.03	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	16.11	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	94.87	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	54.60	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	80.07	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.40	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.57	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	69.05	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	45.06	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	51.99	Expense
VODAFONE PARTNER SERVICES	4313351	20-JUN-201	Trading	CPS Estates Strategy	128020	2724	Mobile Phone Charges	52.34	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Environmental & Regulatory	Safer Communities Prevent	029240	2724	Mobile Phone Charges	-27.94	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	-24.85	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	-19.38	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-25.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2724	Mobile Phone Charges	-23.98	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-24.23	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Team South East	230030	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI (Local Enterprise Growth Initiative)	230130	2724	Mobile Phone Charges	-24.30	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Senntri Fees	230390	2724	Mobile Phone Charges	-24.72	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	-21.96	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Environmental & Regulatory	Safer Communities Prevent	029240	2724	Mobile Phone Charges	-27.31	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Environmental & Regulatory	Drug Action Team	032110	2724	Mobile Phone Charges	-24.65	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Communications	107001	2724	Mobile Phone Charges	-24.78	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-25.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-25.46	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.91	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	-6.05	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Removing Barriers to Work ( Rural Employability) Project	230340	2724	Mobile Phone Charges	-19.85	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	-19.38	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Customer Services Admin	255100	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Environmental & Regulatory	Drug Action Team	032110	2724	Mobile Phone Charges	-7.59	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Communications	107001	2724	Mobile Phone Charges	-25.66	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	24.28	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-25.79	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	3.13	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Removing Barriers to Work ( Rural Employability) Project	230340	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - Wansbeck Business Premises Scheme Project	230360	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Strategic & Urban Development Management	240010	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	-13.38	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Locality Development	103001	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges	-16.22	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Finance Strategic	124001	2724	Mobile Phone Charges	12.06	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-6.15	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	-25.34	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	-19.38	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-25.76	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-22.29	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Democratic Services/Scrutiny	119001	2724	Mobile Phone Charges	-27.31	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Finance Strategic	124001	2724	Mobile Phone Charges	5.76	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	-19.38	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Team South East	230030	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	-23.97	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	-25.66	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Place Management Team	295550	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Corporate Policy	100001	2724	Mobile Phone Charges	-18.47	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-22.61	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	-22.75	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	7.04	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	-5.66	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	-30.34	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Locality Development	103001	2724	Mobile Phone Charges	-5.67	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges	-25.79	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	-25.79	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	28.19	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Economic Development	230140	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges	-25.15	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Social Enterprise Northumberland Project	230325	2724	Mobile Phone Charges	-22.65	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Northumberland SRP Capacity	230380	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - Pre Start Coaches	230600	2724	Mobile Phone Charges	-7.63	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	PEIP - Social Enterprise	230709	2724	Mobile Phone Charges	-25.79	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-21.74	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration - Management	230005	2724	Mobile Phone Charges	37.63	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Regeneration Programme Management	230110	2724	Mobile Phone Charges	-5.69	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	2.42	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Planning and Development	LEGI - General Coaches	230635	2724	Mobile Phone Charges	-30.34	Expense
VODAFONE PARTNER SERVICES	4304340	20-JUN-201	Culture & Related Services	County Library Service	252020	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	0.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.75	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	-24.59	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-1.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	1.94	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	2.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-23.44	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	-3.12	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-3.59	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.45	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.26	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.28	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-2.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-5.30	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick FACT	016018	2724	Mobile Phone Charges	-4.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	18.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	86.30	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-21.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.65	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.67	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	3.35	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-22.32	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	2.63	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-20.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	17.85	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-18.45	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	-2.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	-1.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-4.21	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-1.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.89	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.65	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.49	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	38.73	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-2.12	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-3.36	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-8.71	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	EBP - Business Ambassadors	010006	2724	Mobile Phone Charges	-25.04	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Admission and Supply of School Places	022130	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	-22.86	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	1.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-25.31	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	-20.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	-18.49	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Corporate and Democratic Core	Management & Support	102001	2724	Mobile Phone Charges	-4.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Corporate and Democratic Core	Office Services	115002	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Housing Sub Region Activity	245030	2724	Mobile Phone Charges	3.99	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Housing Sub Region Activity	245030	2724	Mobile Phone Charges	4.74	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	-2.40	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	-19.58	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	0.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	-13.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-20.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	2.05	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-20.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	-21.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.59	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	1.71	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.81	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	1.45	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	1.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-17.96	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-20.99	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	-28.25	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	-1.24	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.34	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Purchase Budgets	016010	2724	Mobile Phone Charges	1.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	-0.19	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-3.68	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-2.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.18	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.41	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-0.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.71	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.67	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	7.24	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.49	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-7.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.75	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-18.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.49	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - County Hall	016509	2724	Mobile Phone Charges	-23.74	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges	-4.73	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges	-4.86	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	-4.56	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	-3.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-4.40	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	-3.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2724	Mobile Phone Charges	-5.33	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.25	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	-3.95	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-5.36	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-3.54	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childrens Centres Development	009440	2724	Mobile Phone Charges	-5.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-0.54	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	4.45	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	KS4 School Engagement Programme	010018	2724	Mobile Phone Charges	-18.86	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Capital Project Team	022120	2724	Mobile Phone Charges	-22.89	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	-21.65	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-29.96	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	20.29	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14+ Partnership Project	010124	2724	Mobile Phone Charges	-19.80	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-3.63	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-4.04	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	-23.02	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-5.48	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges	-4.76	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-2.60	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-5.57	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	1.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-1.96	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-3.17	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.35	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-3.99	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	1.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	-25.00	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-19.30	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	-3.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-3.15	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-4.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-22.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.38	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-24.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.47	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	1.20	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	3.44	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	0.12	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.69	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.86	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.59	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.65	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	1.29	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Thornbrae Residential Home	017001	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Kingfisher Residential Home	017003	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	2.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.73	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	-4.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Amble Childrens Centre	009301	2724	Mobile Phone Charges	5.56	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	2724	Mobile Phone Charges	6.04	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	-3.14	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	-1.14	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-5.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	-4.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.73	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-19.92	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-21.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-4.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	-1.29	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-4.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-3.54	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Health & Wellbeing	010011	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	8.84	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-0.25	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Environmental & Regulatory	Safer Communities Unit	029220	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-21.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homlessness Services	246040	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service West Area Team	011044	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	-3.12	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	-18.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-2.67	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-18.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-1.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-2.17	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	6.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-4.45	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Cabinet	011061	2724	Mobile Phone Charges	11.37	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges	-24.12	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.08	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Teenage Pregnancy Unit	014110	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	0.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	1.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-17.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.22	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-20.25	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	0.30	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-2.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-23.13	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.73	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-2.89	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	46.75	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-13.81	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-3.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-2.90	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	15.00	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	-20.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education For Looked After Children	017000	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-4.36	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-4.47	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2724	Mobile Phone Charges	1.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	-1.27	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.98	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-20.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	-4.98	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-5.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-2.88	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-2.18	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	-4.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	-20.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-18.30	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-16.19	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-18.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-7.24	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-4.06	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-5.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Performance & Information Team	025004	2724	Mobile Phone Charges	-21.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	-21.71	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	0.13	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	0.08	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-4.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-2.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Travellers' Sites	246550	2724	Mobile Phone Charges	-4.95	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-3.40	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	12.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	-25.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	-1.99	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.42	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	7.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-8.19	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.66	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.80	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	2.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	2.16	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	0.13	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.49	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-17.85	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-21.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	-2.28	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Behaviour Support Service	015001	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.08	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-3.33	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-24.32	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	9.90	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.76	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.03	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.81	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-18.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	3.13	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	10.70	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.89	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-3.68	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.91	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	-3.61	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	-4.14	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	-4.90	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	-5.38	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-4.34	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-25.08	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	2.91	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Aiming Higher For Disabled Children	009009	2724	Mobile Phone Charges	-21.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.94	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	3.37	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-5.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2724	Mobile Phone Charges	-4.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Trident	010008	2724	Mobile Phone Charges	8.89	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Capital Project Team	022120	2724	Mobile Phone Charges	-19.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-5.27	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Learning & OD	111001	2724	Mobile Phone Charges	-23.44	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-21.25	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Commercial and Property Services	128013	2724	Mobile Phone Charges	-21.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	-3.56	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges	-5.56	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-5.61	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	-4.76	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	-1.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Central Team	011040	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.26	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-18.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	-19.92	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	County Hall Running Costs (6250)	295060	2724	Mobile Phone Charges	-5.80	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.73	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-20.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-5.59	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	-20.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	0.19	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-3.96	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.58	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - North Team	014120	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-20.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-17.28	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	-0.86	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-3.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick FACT	016018	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-19.30	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-1.29	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.20	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.96	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.50	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.04	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.14	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-24.01	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.59	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Intensive Family Support (Family Wise)	016041	2724	Mobile Phone Charges	0.15	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Alnwick DO	016500	2724	Mobile Phone Charges	1.34	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	-24.42	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	-5.32	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education for Looked After Children	017000	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-0.39	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-2.00	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-2.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-3.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	-4.21	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	-24.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	-4.49	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Support Team	017014	2724	Mobile Phone Charges	-3.89	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-3.85	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-5.04	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-21.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	-21.38	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-4.00	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.84	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-5.41	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	School Organisation & Development	022110	2724	Mobile Phone Charges	-21.68	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	15.56	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-24.62	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	4.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-21.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	-4.42	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	-18.12	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-4.77	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-4.80	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-15.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Information Team	025003	2724	Mobile Phone Charges	-19.42	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	52.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	High/Secondary Schools Default	001003	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-4.99	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-3.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	5.56	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges	-4.58	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges	-3.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service North Area Team	011041	2724	Mobile Phone Charges	16.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service Mid Area Team	011042	2724	Mobile Phone Charges	0.65	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Service West Area Team	011044	2724	Mobile Phone Charges	-4.99	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-3.77	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-3.47	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-3.28	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-2.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	-4.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-1.38	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-3.32	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-29.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.75	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-4.58	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	-28.46	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Provided Other Than At School	014000	2724	Mobile Phone Charges	-22.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SEN OLA Recoupment and SEN Admin - NCC Funded	014015	2724	Mobile Phone Charges	-19.34	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Parent Partnership Project	014101	2724	Mobile Phone Charges	-20.49	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-3.26	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.94	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	1.94	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	4.38	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	-5.09	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	LIST - South East Team	014123	2724	Mobile Phone Charges	1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-4.51	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-2.85	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	15.42	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.07	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.74	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	5.13	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.76	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	9.71	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	0.81	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-2.70	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	-18.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	-19.88	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Recovery Programme	016038	2724	Mobile Phone Charges	-3.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Tynedale DO	016508	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	-27.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Kyloe House	017010	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Family Placement Admin Team	017011	2724	Mobile Phone Charges	-3.97	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-4.90	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	8.44	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	-5.20	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	-2.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Childcare Accessibility Project For Disabled Ch	009011	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Wooler Sure Start Local Programme	009400	2724	Mobile Phone Charges	-3.90	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.50	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Prudhoe Childrens Centre	009453	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Health & Wellbeing	010011	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	DCSF Consortium Support Grant	010024	2724	Mobile Phone Charges	1.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	-29.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Local Safeguarding Children Board	025001	2724	Mobile Phone Charges	-28.02	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	-5.08	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14+ Partnership Project	010124	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Connexions	011001	2724	Mobile Phone Charges	-20.95	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	-17.03	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.08	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-5.76	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	14-19 Skills & Partnership	012500	2724	Mobile Phone Charges	-24.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	5.52	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-4.14	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Inclusion	014107	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.58	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - West Team	014121	2724	Mobile Phone Charges	1.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	LIST - Central Team	014122	2724	Mobile Phone Charges	0.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-0.06	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-18.61	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Psychological Services - NCC Funded	015000	2724	Mobile Phone Charges	-21.10	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Pre School Special Education	015002	2724	Mobile Phone Charges	-3.77	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-1.03	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	5.88	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-2.33	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Sensory Support Service	015003	2724	Mobile Phone Charges	-5.12	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-1.23	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Education Welfare Service - Default	016001	2724	Mobile Phone Charges	-22.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Childrens and Education Services	Wansbeck FACT	016016	2724	Mobile Phone Charges	10.77	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams - Leaving Care	016027	2724	Mobile Phone Charges	4.94	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.46	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.45	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-2.98	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-1.99	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	11.06	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.70	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-3.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	5.62	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-5.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Social Workers Staff Teams Disability	016035	2724	Mobile Phone Charges	-5.40	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Intensive Family Support (Family Wise)	016041	2724	Mobile Phone Charges	0.12	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Administration - Blyth DO	016504	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-19.40	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-4.89	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-2.55	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Adoption Team	017012	2724	Mobile Phone Charges	-4.20	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Delivery Support Fund	009002	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Childcare Partnership - Early Years Consultants	009007	2724	Mobile Phone Charges	-3.98	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	-5.03	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Alnwick and Rothbury Childrens Centre	009402	2724	Mobile Phone Charges	-3.93	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.26	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-4.47	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Fostering Team	017013	2724	Mobile Phone Charges	-1.33	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-16.92	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-5.15	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2724	Mobile Phone Charges	3.17	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	-3.82	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Bedlington Sure Start Local Programme	009410	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Ponteland Childrens Centre	009455	2724	Mobile Phone Charges	-3.31	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Children's Support Team	017020	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Participation	017025	2724	Mobile Phone Charges	1.48	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Executive Director People	024001	2724	Mobile Phone Charges	-21.72	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Business Support	024004	2724	Mobile Phone Charges	-4.79	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Safeguarding Unit	025000	2724	Mobile Phone Charges	-22.94	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Equalities and Schools	010061	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Advisory Services	010180	2724	Mobile Phone Charges	-23.80	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-3.38	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Northumberland Creative & Performing Arts	010195	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-4.04	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-2.33	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Homelessness Services	246040	2724	Mobile Phone Charges	-5.64	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Housing	Housing Business Management	246500	2724	Mobile Phone Charges	-2.13	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Children's and Education Services	Youth Justice	011055	2724	Mobile Phone Charges	-18.31	Expense
VODAFONE PARTNER SERVICES	4308521	20-JUN-201	Culture & Related Services	Northumberland Sport General	251300	2724	Mobile Phone Charges	-4.66	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.37	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-19.90	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-25.21	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-8.88	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-19.01	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-23.02	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Graduate Trainee Scheme	111101	2724	Mobile Phone Charges	-19.48	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	-5.07	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	-15.72	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	-9.57	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	-4.12	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	-21.67	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.56	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-20.71	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.29	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.29	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-24.85	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.29	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.47	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.40	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-17.75	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-18.21	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Human Resources	110001	2724	Mobile Phone Charges	-15.11	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	-5.74	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	-4.57	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	-19.48	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Financial Management	124050	2724	Mobile Phone Charges	-21.68	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	-14.98	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	-22.97	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	21.58	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	-24.23	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.66	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-22.76	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.66	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	-20.96	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	-4.99	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Trading	CPS Business and Change	128021	2724	Mobile Phone Charges	4.08	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	4.49	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	13.93	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	290.68	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.00	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-18.50	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-14.30	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-17.74	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Planning and Development	Employability	230120	2724	Mobile Phone Charges	-2.55	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Graduate Trainee Scheme	111101	2724	Mobile Phone Charges	-19.48	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Corporate Health & Safety Team	112001	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	-5.02	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	7.60	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Environmental & Regulatory	Alnwick Depot - Waste Collection Services	225200	2724	Mobile Phone Charges	-5.09	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-19.48	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.29	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-20.65	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	-2.92	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	-0.04	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-20.44	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Planning and Development	PEIP - Procurement	230708	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-18.60	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Housing	Investigations	126051	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.66	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Graduate Trainee Scheme	111101	2724	Mobile Phone Charges	-19.48	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.60	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-19.14	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.29	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.19	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-17.81	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-20.75	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.93	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Central Services to the Public	Registrars	116001	2724	Mobile Phone Charges	-20.00	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Legal	120001	2724	Mobile Phone Charges	-0.25	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-0.63	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	-22.97	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Finance General	124010	2724	Mobile Phone Charges	-19.48	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Financial Services Management	125001	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-26.16	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.69	Expense
VODAFONE PARTNER SERVICES	4308548	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-16.29	Expense









Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-3.50	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	10.09	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-5.05	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-2.90	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-18.58	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	41.26	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.07	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	148.90	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-19.14	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	20.27	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-0.59	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-2.55	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-16.29	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	8.38	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges	-20.61	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Central Services to the Public	Civil Contingencies	031100	2724	Mobile Phone Charges	-21.35	Expense
VODAFONE PARTNER SERVICES	4304341	20-JUN-201	Corporate and Democratic Core	Councillors Allowances & Expenses	115001	2724	Mobile Phone Charges	-26.79	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.85	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.77	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	17.23	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-3.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Performance, Finance & IT Management Team	300453	2724	Mobile Phone Charges	-3.08	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	-3.63	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Supporting People Team	303300	2724	Mobile Phone Charges	-0.74	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disabilities North	306051	2724	Mobile Phone Charges	-4.85	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-3.62	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-0.92	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-3.44	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-4.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-1.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.23	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	-4.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Older MH West - PWMH1	306414	2724	Mobile Phone Charges	-3.06	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Older MH West - PWMH1	306414	2724	Mobile Phone Charges	-3.19	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-3.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-3.60	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-11.11	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-10.30	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-18.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	61.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-3.99	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-2.67	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	SORTED	011060	2724	Mobile Phone Charges	-3.93	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	Netherton Admin	017004	2724	Mobile Phone Charges	-3.35	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Highways, Roads and Transport	Alnwick Willowburn Workshop	205250	2724	Mobile Phone Charges	-4.53	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Housing	Strategy Development	245010	2724	Mobile Phone Charges	-9.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-2.56	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-4.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-0.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.51	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.67	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.23	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.79	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.36	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.25	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	0.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.01	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.21	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.08	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.92	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Short Term Support Service - North - Alnwick	300006	2724	Mobile Phone Charges	-3.21	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Hepscott Horticultural Skills Unit	300055	2724	Mobile Phone Charges	-1.74	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2724	Mobile Phone Charges	-3.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sealodge	300155	2724	Mobile Phone Charges	-4.71	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-3.56	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	1.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	23.85	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	-2.94	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Direct Payments	303251	2724	Mobile Phone Charges	-1.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disabilities South	306052	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disabilities South	306052	2724	Mobile Phone Charges	-1.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disabilities Central	306053	2724	Mobile Phone Charges	-2.77	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disabilities Central	306053	2724	Mobile Phone Charges	-5.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	-4.22	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	0.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	27.31	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.22	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.59	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-3.61	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-12.16	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-3.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.09	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.39	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.73	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	4.77	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-5.00	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	-4.45	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-3.35	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-2.66	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.34	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.06	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-3.79	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-3.88	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-1.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.98	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.08	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.58	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.21	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	6.08	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	-4.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	5.25	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-4.72	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.56	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.22	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.31	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.06	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges	-2.86	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Tynesdale Horticultural Skills Unit	300056	2724	Mobile Phone Charges	-2.02	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sleekburn Horticultural Skills Unit	300057	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	-0.95	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-4.62	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	1.06	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	2.15	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	-3.52	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Adult Client Relations	303051	2724	Mobile Phone Charges	-3.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	-3.52	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	-2.90	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-3.23	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-2.43	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	0.91	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-3.69	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	-3.44	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-4.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	10.72	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-10.92	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.75	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	0.99	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-4.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-3.65	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-2.06	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.84	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	Tyne Valley Core Costs	009452	2724	Mobile Phone Charges	-16.42	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-0.98	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-1.29	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.67	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.52	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.03	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.30	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.98	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.12	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.46	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.74	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.59	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.35	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	-3.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	6.71	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	0.65	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	1.03	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.96	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.44	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Chibburn Court	300154	2724	Mobile Phone Charges	8.99	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-2.64	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Adult Care Provider Management Team	300300	2724	Mobile Phone Charges	-3.60	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	-1.32	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-0.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-1.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Welfare Rights	300451	2724	Mobile Phone Charges	-3.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Performance, Finance & IT Management Team	300453	2724	Mobile Phone Charges	0.16	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	2.21	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	NCC Apprenticeship Scheme - Adult Social Care	300610	2724	Mobile Phone Charges	5.23	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges	0.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	-4.71	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	-3.89	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Operations Management Team	306200	2724	Mobile Phone Charges	-0.68	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.36	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-1.21	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-4.76	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-2.42	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - West	306354	2724	Mobile Phone Charges	-1.96	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-9.24	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-5.09	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-1.70	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.74	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	3.18	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.51	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.72	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.79	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.73	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-1.20	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-0.36	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-4.82	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	-1.46	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Sensory Support Team	306550	2724	Mobile Phone Charges	-4.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.93	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-3.44	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.79	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.29	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-1.86	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-4.49	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-5.00	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-2.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.75	Expense





Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-0.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Pottergate Centre (Alnwick)	300052	2724	Mobile Phone Charges	-2.39	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-3.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-4.38	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	-2.43	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	-3.16	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Carers Demonstrator Site	303203	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	-4.77	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-3.19	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	WAMH South - MS1B1 - One	306303	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-11.13	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.69	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-10.96	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	-20.20	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.73	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-3.54	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-0.02	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.69	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.76	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-4.88	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-6.21	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.58	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.73	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	4.94	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-1.66	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Children's and Education Services	Social Worker Staff Teams	016028	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-2.90	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-2.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-1.64	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-4.95	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-2.55	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	11.91	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.29	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.69	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.42	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.49	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.01	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.90	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.37	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.28	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.71	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.37	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-2.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Newbiggin	306610	2724	Mobile Phone Charges	-3.62	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-5.06	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	0.65	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-2.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.52	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.02	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.67	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Steekburn Horticultural Skills Unit	300057	2724	Mobile Phone Charges	-3.14	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-0.89	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-2.81	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-1.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Welfare Rights	300451	2724	Mobile Phone Charges	-3.46	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	1.02	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Learning Disability Fund	306100	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-0.94	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-5.06	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-0.26	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	WAMH South - MS2C1 - Two	306304	2724	Mobile Phone Charges	-3.54	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-4.37	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-4.50	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	-4.56	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-3.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.42	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	5.72	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-1.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Review Team	306360	2724	Mobile Phone Charges	-3.44	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.39	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	30.02	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.87	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.52	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-1.76	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-2.85	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-2.24	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-1.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.62	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	5.38	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-2.52	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-3.63	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.59	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.18	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.72	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.75	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.32	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.10	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.86	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-1.22	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-3.31	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-2.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-4.39	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Foundry House Admin	306618	2724	Mobile Phone Charges	-4.31	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.45	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.37	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.33	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges	-2.78	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Northstar Centre (Berwick)	300050	2724	Mobile Phone Charges	-2.94	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2721	Telephone Rental & Calls	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Senior Management Team	300400	2724	Mobile Phone Charges	-4.08	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Finance and Resources	300450	2724	Mobile Phone Charges	-0.05	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Performance	300455	2724	Mobile Phone Charges	-3.50	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Training Adult Services	300500	2724	Mobile Phone Charges	-2.41	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Education & Employment Service	300600	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Strategy, Planning & Commissioning Management Team	303150	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	-2.88	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Safeguarding Adults Team	303252	2724	Mobile Phone Charges	4.60	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Supporting People Team	303300	2724	Mobile Phone Charges	-1.61	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-3.57	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Younger	306250	2724	Mobile Phone Charges	-2.07	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-2.48	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - Central	306351	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - North	306352	2724	Mobile Phone Charges	12.74	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management MH Older - South	306353	2724	Mobile Phone Charges	-4.83	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.87	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.98	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-3.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-2.19	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - North	306356	2724	Mobile Phone Charges	-4.62	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.05	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-0.09	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.56	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - West	306359	2724	Mobile Phone Charges	-4.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-1.92	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Social Care Reform Grant	306450	2724	Mobile Phone Charges	-0.04	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Alnwick	306600	2724	Mobile Phone Charges	-4.90	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - South	306357	2724	Mobile Phone Charges	-4.38	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-2.78	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Care Management Pdi Older - Central	306358	2724	Mobile Phone Charges	-4.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Fire Services	Fire & Rescue Services Admin Centre	030100	2724	Mobile Phone Charges	-2.28	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care North	300001	2724	Mobile Phone Charges	-4.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care South East	300002	2724	Mobile Phone Charges	-4.96	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care West	300003	2724	Mobile Phone Charges	-2.97	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.64	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.77	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.44	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.32	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.94	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.58	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	0.14	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.80	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.89	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-2.47	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.56	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.18	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.53	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-4.18	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	-3.98	Expense
VODAFONE PARTNER SERVICES	4313387	20-JUN-201	Adult Care	Home Care Management	300004	2724	Mobile Phone Charges	0.03	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-5.00	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Housing	Benefits Management	126050	2724	Mobile Phone Charges	-5.37	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	-6.52	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	-24.39	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.22	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.40	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.67	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.69	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-23.21	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Depot Running Costs	225710	2724	Mobile Phone Charges	-21.18	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	-1.50	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Healthy Living South east	249290	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Corporate and Democratic Core	Programmes & Projects	101001	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.26	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Cultural, Environmental and Plannin	Management	231550	2724	Mobile Phone Charges	-28.19	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	-5.67	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Housing	Private Sector Housing	246310	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Area office - South East	200120	2724	Mobile Phone Charges	-5.46	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	1.21	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	27.18	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	-5.26	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-23.70	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.38	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.34	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	-22.12	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Housing	Vulnerable People	246200	2724	Mobile Phone Charges	-6.52	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	-16.80	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Employee Services	125011	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	-6.52	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Countryside Access	203170	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.16	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.34	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.38	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	-4.76	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	-6.52	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-5.73	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Stakeford - Stores	297630	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Community Protection	029281	2724	Mobile Phone Charges	-20.66	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-18.28	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.26	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.58	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Environmental Management South East	222550	2724	Mobile Phone Charges	-27.32	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	-24.21	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	-5.39	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	-5.72	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	-28.11	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	-28.93	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	-8.47	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Bedlington Community Centre	249850	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-1.10	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Street lighting management	200600	2724	Mobile Phone Charges	-6.83	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-21.72	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	-5.43	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	County Healthy Living	249230	2724	Mobile Phone Charges	-5.10	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Central Services to the Public	Revenues Management	126030	2724	Mobile Phone Charges	-5.69	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	-21.72	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Fully recharged	Infrastructure - Management	127300	2724	Mobile Phone Charges	-21.72	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Area office - West	200140	2724	Mobile Phone Charges	-23.30	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2724	Mobile Phone Charges	-5.27	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.09	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	-5.62	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Planning and Development	Strategic & Urban Development Management - South East Area	240030	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Community Protection	029281	2724	Mobile Phone Charges	-12.58	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	-5.64	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2724	Mobile Phone Charges	13.18	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	NEAT Team South East	217200	2724	Mobile Phone Charges	-6.01	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	-5.79	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Environmental & Regulatory	Stakeford Depot - Waste Collection Services	225700	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308522	20-JUN-201	Culture & Related Services	Design & Arts Development Project	251700	2724	Mobile Phone Charges	-5.43	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Information and Applications - Management	127200	2724	Mobile Phone Charges	-25.70	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Property Services	128001	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-5.40	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-23.00	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	-5.44	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-7.31	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.51	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-7.59	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-7.59	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-7.59	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	-3.27	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-6.05	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-2.81	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-5.16	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.47	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.83	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-16.64	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Pest Control	232250	2724	Mobile Phone Charges	-29.36	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Building Control	241000	2724	Mobile Phone Charges	-13.94	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-21.49	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Morpeth Workshop	205230	2724	Mobile Phone Charges	-5.90	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-5.94	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-6.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	2724	Mobile Phone Charges	-5.91	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	-0.89	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-2.77	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.91	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.81	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-4.89	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	-5.88	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-7.59	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Procurement	125040	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Culture & Related Services	Lynemouth Welfare - Running Costs	294911	2724	Mobile Phone Charges	-6.00	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Children's and Education Services	Positive Futures	011080	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-25.79	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-5.66	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	-6.00	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-7.11	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-4.35	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Depot Running Costs	225410	2724	Mobile Phone Charges	-6.01	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	-0.84	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Animal Welfare	235200	2724	Mobile Phone Charges	-6.04	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Culture & Related Services	Chevington Community Centre - Running Costs	294907	2724	Mobile Phone Charges	-5.15	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-28.85	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	10.86	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Cemetery Services Northern	219100	2724	Mobile Phone Charges	-5.44	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.79	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-5.70	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-5.96	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-2.67	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	-5.97	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Culture & Related Services	Sports and leisure development- North	249110	2724	Mobile Phone Charges	-5.09	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Head of Neighbourhood Services	222050	2724	Mobile Phone Charges	-22.88	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Area Manager Northern	222100	2724	Mobile Phone Charges	-3.01	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	-30.28	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-7.19	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-5.35	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.67	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	24.56	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Blyth Depot - Waste Collection Services	225600	2724	Mobile Phone Charges	-24.98	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Regeneration Policy & Strategy	230100	2724	Mobile Phone Charges	-6.07	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Cultural, Environmental and Plannin	Urban Reactive	232230	2724	Mobile Phone Charges	-5.72	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-2.81	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Protection	232600	2724	Mobile Phone Charges	-2.81	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Culture & Related Services	County sports and leisure	249080	2724	Mobile Phone Charges	-5.93	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Fully recharged	Information Services - Management	127100	2724	Mobile Phone Charges	11.70	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-1.44	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-5.90	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-1.67	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	NEAT Team North	217100	2724	Mobile Phone Charges	-23.66	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Environmental Management Northern	222500	2724	Mobile Phone Charges	-6.04	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-3.03	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-5.59	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	Regeneration Team North	230010	2724	Mobile Phone Charges	-9.48	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Planning and Development	North Area Development Management - North Area	240020	2724	Mobile Phone Charges	1.53	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Culture & Related Services	Morpeth Chantry	250390	2724	Mobile Phone Charges	-5.56	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Central Services to the Public	Area Management	126070	2724	Mobile Phone Charges	-6.01	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.95	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-7.35	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-6.47	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Highways, Roads and Transport	Car Parks Northern	223100	2724	Mobile Phone Charges	-7.59	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-2.26	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-2.20	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-2.18	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Environmental & Regulatory	Morpeth Depot - Waste Collection Services	225400	2724	Mobile Phone Charges	-2.71	Expense
VODAFONE PARTNER SERVICES	4308523	20-JUN-201	Cultural, Environmental and Plannin	Commercial Team	232260	2724	Mobile Phone Charges	-6.07	Expense
VOYAGE 1 LIMITED	4304412	12-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,821.92	Expense
VOYAGE 1 LIMITED	4304414	12-JUN-201	Adult Care	LD West - LW1H1	306154	3360	Homecare	4,196.92	Expense
VOYAGE 1 LIMITED	4304415	12-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,196.92	Expense
VOYAGE 1 LIMITED	4318800	22-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	675.00	Expense
VOYAGE 1 LIMITED	4318813	22-JUN-201	Adult Care	LD South - LS1B1	306153	3360	Homecare	4,165.05	Expense
WARD HADAWAY	4323264	27-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	5,484.50	Expense
WARD HADAWAY	4323262	27-JUN-201	Fully recharged	Legal	120001	2647	Legal Advice - External	2,933.00	Expense
WARKWORTH AND ACKLINGTON PLAYGROUP	4316896	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	12,333.00	Expense
WARREN ACCESS	4296878	01-JUN-201	Highways, Roads and Transport	Stakeford Workshop	205220	2012	Vehicle Repairs and maintenance	1,413.00	Expense
WATBUS	4304386	12-JUN-201	Adult Care	LD South - LS1B1	306153	4102	Client Transport	550.00	Expense
WATBUS	4303935	11-JUN-201	Highways, Roads and Transport	Supported Bus Services	204160	2204	Support - rural bus routes	842.13	Expense
WEBB'S CARS	4292441	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,574.10	Expense
WEST END PRE-SCHOOL	4316897	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,657.00	Expense
WHALTON VILLAGE PRE SCHOOL	4316899	21-JUN-201	Children's and Education Services	Funding for 3 and 4 Year Old Children	024018	3251	Other Contributions	6,236.00	Expense
WHITFIELD ESTATES LTD	4307358	29-JUN-201	Trading	CPS Business and Change	128021	1551	Casual hire of facilities	1,614.58	Expense
WHITTLE JONES GROUP LTD	4332048	28-JUN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	916.62	Expense
WHITTLE JONES GROUP LTD	4332048	28-JUN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	150.08	Expense
WHITTLE JONES GROUP LTD	4332044	28-JUN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	3,041.04	Expense
WHITTLE JONES GROUP LTD	4332044	28-JUN-201	Children's and Education Services	E2E Programme	012034	1550	Rents and Leases	533.49	Expense
WHITTLE JONES GROUP LTD	4323014	26-JUN-201	Children's and Education Services	Construction	012047	1550	Rents and Leases	9,125.00	Expense
WHITTONSTALL TAXI SERVICE	4305808	13-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,554.00	Expense
WILDFIRE ADVISORY SERVICES	4307726	13-JUN-201	Fire Services	Wildfire	029172	0850	Staff Training & Development	2,915.16	Expense
WILLIAM SMITH & SONS LIMITED	4332661	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	121.59	Asset
WILLIAM SMITH & SONS LIMITED	4332661	29-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	382.20	Asset
WILLIAM SMITH & SONS LIMITED	4261744	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	728.85	Asset
WILLIAM SMITH & SONS LIMITED	4261748	01-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	633.65	Asset
WILLIAM SMITH & SONS LIMITED	4272012	08-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	779.09	Asset
WILLIAM SMITH & SONS LIMITED	4272015	12-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	519.33	Asset
WILLIAM SMITH & SONS LIMITED	4272015	12-JUN-201	Highways, Roads and Transport	Alnwick Store	990101	8428	Stock In Hand	1,038.66	Asset





Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
W F HOWES LTD	4287864	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	31.20	Expense
W F HOWES LTD	4287865	14-JUN-201	Culture & Related Services	County Library Service	252020	2525	Books	596.00	Expense
W L STRAUGHAN AND SON	4302022	08-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	898.85	Expense
W L STRAUGHAN AND SON	4307704	13-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	160.80	Expense
W L STRAUGHAN AND SON	4307704	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	748.10	Asset
W L STRAUGHAN AND SON	4304483	12-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,824.75	Asset
W L STRAUGHAN AND SON	4303600	11-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	843.10	Asset
W L STRAUGHAN AND SON	4307705	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	723.10	Asset
W L STRAUGHAN AND SON	4298379	06-JUN-201	Highways, Roads and Transport	Maintenance - West	200240	2062	External Hires	713.05	Expense
W L STRAUGHAN AND SON	4307706	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	933.90	Asset
W L STRAUGHAN AND SON	4307706	13-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	184.80	Asset
W L STRAUGHAN AND SON	4298384	07-JUN-201	Highways, Roads and Transport	Street Lighting Maintenance	200620	2062	External Hires	898.85	Expense
W L STRAUGHAN AND SON	4302025	08-JUN-201	Fully recharged	Morpheth Store	990100	8446	Upkeep of Grounds Other	561.87	Expense
W L STRAUGHAN AND SON	4327002	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	908.90	Asset
W L STRAUGHAN AND SON	4327534	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	102.05	Asset
W L STRAUGHAN AND SON	4327534	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	442.20	Asset
W L STRAUGHAN AND SON	4327534	28-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	577.00	Asset
W L STRAUGHAN AND SON	4316381	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	2,282.00	Asset
W L STRAUGHAN AND SON	4316379	21-JUN-201	Fixed Assets Construction In Progres	Fixed Asset Account	990120	8432	CIP - Infrastructure	1,072.50	Asset
W L STRAUGHAN AND SON	4316361	21-JUN-201	Highways, Roads and Transport	Maintenance - South East	200220	2062	External Hires	1,092.50	Expense
W L STRAUGHAN AND SON	4316857	21-JUN-201	Culture & Related Services	Countryside Access	203170	1703	Grounds Maintenance - Other	990.00	Expense
W O SILMON LIMITED	4321225	26-JUN-201	Highways, Roads and Transport	Vehicles and Compliance	205100	2012	Vehicle Repairs and maintenance	547.00	Expense
W TAYLOR & SON	4323543	26-JUN-201	Highways, Roads and Transport	Winter Services	200380	2062	External Hires	590.46	Expense
XEROX BUSINESS SERVICES	4319742	22-JUN-201	Trading	Printing Charges	127700	2584	Reprographics	63,933.00	Expense
XEROX BUSINESS SERVICES	4319741	25-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	63,933.00	Expense
XEROX FINANCE LTD	4307419	13-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	6,169.85	Expense
XEROX FINANCE LTD	4306951	13-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	10,587.54	Expense
XEROX FINANCE LTD	4326258	27-JUN-201	Fully recharged	Infrastructure - Management	127300	2584	Reprographics	971.14	Expense
XEROX (UK) LTD	4319768	22-JUN-201	Trading	Printing Charges	127700	2584	Reprographics	670.11	Expense
XEROX (UK) LTD	4319776	22-JUN-201	Trading	Printing Charges	127700	2584	Reprographics	573.30	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	39.98	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	39.98	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	39.98	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	7.20	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	10.00	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	39.98	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	37.50	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	39.98	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	39.98	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	44.95	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	3.75	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	39.98	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	70.00	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	18.15	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	11.85	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	20.55	Expense
YORKSHIRE PURCHASING ORGANISATION	4332530	29-JUN-201	Children's and Education Services	Berwick Sure Start Local Programme	009403	2602	Educational Learning Resources ( Not ICT equipment)	9.50	Expense
ZOOM DISPLAY	4289929	22-JUN-201	Culture & Related Services	School Games	251330	2740	Advertising / Publicity	45.00	Expense
ZOOM DISPLAY	4289929	22-JUN-201	Culture & Related Services	School Games	251330	2740	Advertising / Publicity	2,165.04	Expense
ZOOM DISPLAY	4289929	22-JUN-201	Culture & Related Services	School Games	251330	2740	Advertising / Publicity	100.00	Expense
2 STEP BEYOND LIMITED	4298274	06-JUN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	7,837.50	Expense
2 STEP BEYOND LIMITED	4296332	01-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	2,415.00	Expense
2 STEP BEYOND LIMITED	4296329	01-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	4,490.00	Expense
2 STEP BEYOND LIMITED	4296330	01-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	5,440.00	Expense
2 STEP BEYOND LIMITED	4327058	28-JUN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	4,902.50	Expense
2 STEP BEYOND LIMITED	4332726	29-JUN-201	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	17,040.00	Expense
2 STEP BEYOND LIMITED	4322375	25-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	2,390.00	Expense
2 STEP BEYOND LIMITED	4322348	25-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	1,278.55	Expense
2 STEP BEYOND LIMITED	4330795	28-JUN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	2,865.00	Expense
2 STEP BEYOND LIMITED	4322356	26-JUN-201	Children's and Education Services	Targeted Adolescent Service - Accommodation	011056	4116	Supported Accommodation	4,952.50	Expense
2 STEP BEYOND LIMITED	4330793	28-JUN-201	Children's and Education Services	Purchase Budgets	016010	4116	Supported Accommodation	5,027.50	Expense
2 STEP BEYOND LIMITED	4332662	29-JUN-201	Children's and Education Services	Wansbeck FACT	016016	4103	Other Placement Costs	14,802.50	Expense
20,000 VOICES	4303973	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	3,000.00	Expense
24/7 PRIVATE HIRE	4314409	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-1,152.00	Expense
24/7 PRIVATE HIRE	4314409	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	-256.00	Expense
24/7 PRIVATE HIRE	4298102	07-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,430.00	Expense
24/7 PRIVATE HIRE	4298044	06-JUN-201	Highways, Roads and Transport	Home to School Transport	204120	2095	Pupils - Travel	1,554.30	Expense
24/7 PRIVATE HIRE	4298047	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	256.00	Expense
24/7 PRIVATE HIRE	4298047	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense
24/7 PRIVATE HIRE	4314410	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	313.60	Expense
24/7 PRIVATE HIRE	4314410	19-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,152.00	Expense

Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
24/7 PRIVATE HIRE	4298019	07-JUN-201	Highways, Roads and Transport	SEN Transport	204190	2095	Pupils - Travel	1,140.92	Expense
360 HEALTHCARE LTD	4301646	08-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,543.08	Expense
360 HEALTHCARE LTD	4301646	08-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,859.80	Expense
360 HEALTHCARE LTD	4301646	08-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4301646	08-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4301646	08-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	639.60	Expense
360 HEALTHCARE LTD	4305336	13-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	4,056.12	Expense
360 HEALTHCARE LTD	4311470	15-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	5,420.78	Expense
360 HEALTHCARE LTD	4311470	15-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,859.80	Expense
360 HEALTHCARE LTD	4311470	15-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4311470	15-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
360 HEALTHCARE LTD	4311470	15-JUN-201	Adult Care	Older PDI West - PWLTP - Two	306413	3360	Homecare	644.20	Expense
360 HEALTHCARE LTD	4318664	22-JUN-201	Adult Care	Older MH North - PNMB1 - Two	306408	3360	Homecare	1,890.85	Expense
360 HEALTHCARE LTD	4318664	22-JUN-201	Adult Care	WAMH North - MN1A1	306302	3360	Homecare	165.30	Expense
360 HEALTHCARE LTD	4318664	22-JUN-201	Adult Care	Older Pdi North - PNLTB	306406	3360	Homecare	2,807.65	Expense
360 HEALTHCARE LTD	4318664	22-JUN-201	Adult Care	LD North - LN1A1	306152	3360	Homecare	45.15	Expense
3663	4271054	06-JUN-201	Children's and Education Services	Blyth Sure Start Local Programme	009422	2544	Catering Provisions	514.84	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	27.13	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.00	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	8.44	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	29.81	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	9.02	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	22.70	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	13.15	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	11.23	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	15.48	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	27.13	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	6.50	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	20.00	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	19.00	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	11.49	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	19.00	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	29.42	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	13.57	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	15.68	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	9.99	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	9.88	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	25.55	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	14.10	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	25.33	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	42.43	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	19.00	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	19.00	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	28.80	Expense
3663	4280587	06-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.50	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	8.44	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	21.21	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	19.51	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	19.51	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	14.00	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	14.10	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	7.20	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	12.96	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	14.71	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	13.57	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	5.17	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	23.95	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	21.27	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	10.00	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	40.00	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	20.00	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	15.67	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	28.65	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	23.32	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	10.99	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	16.78	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	10.00	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	14.00	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	17.11	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	16.78	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	10.00	Expense



Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	40.00	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	15.48	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	7.84	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	6.50	Expense
3663	4327479	28-JUN-201	Culture & Related Services	Druridge	203230	2524	Materials for resale	6.57	Expense
3663	4312047	18-JUN-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2544	Catering Provisions	499.76	Expense
3663	4312047	18-JUN-201	Culture & Related Services	Newbiggin Sports Centre-catering	249770	2521	Cleaning Materials	16.43	Expense
8TH BLYTH SEA SCOUT GROUP	4304103	11-JUN-201	Planning and Development	Locality Development	103001	3180	Grants to Voluntary Bodies	1,375.00	Expense